

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 37 of 63

| Name of Issuing Entity | Check if Registered | Name of Originator                           | Total Assets by Originator |                |                          | Assets that Were Subject of Demand |        | Assets that Were Repurchased or Replaced |   |      |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|------------------------------------|--------|--|---|------|
|                        |                     |  | #                          | \$             | (% of principal balance) | #                                  | \$     | (% of principal balance)                 | # | \$   |
| 31417BXA0              |                     | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1                          | \$90,400.00    | 0.04%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0. |
|                        |                     | 1ST MIDAMERICA CREDIT UNION                  | 2                          | \$189,000.00   | 0.09%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0. |
|                        |                     | 1ST SECURITY BANK OF WASHINGTON              | 2                          | \$189,000.00   | 0.09%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0. |
|                        |                     | ABBEVILLE BUILDING AND LOAN, SSB             | 1                          | \$90,000.00    | 0.04%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0. |
|                        |                     | ACHIEVA CREDIT UNION                         | 2                          | \$209,000.00   | 0.1%                     | 0                                  | \$0.00 | NA                                       | 0 | \$0. |
|                        |                     | ADVANCIAL FEDERAL CREDIT UNION               | 2                          | \$204,000.00   | 0.1%                     | 0                                  | \$0.00 | NA                                       | 0 | \$0. |
|                        |                     | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 2                          | \$186,400.00   | 0.09%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0. |
|                        |                     | AFFILIATED MORTGAGE COMPANY                  | 1                          | \$103,410.81   | 0.05%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0. |
|                        |                     | ALASKA USA FEDERAL CREDIT UNION              | 3                          | \$270,371.23   | 0.13%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0. |
|                        |                     | ALERUS FINANCIAL                             | 3                          | \$301,587.34   | 0.14%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0. |
|                        |                     | ALLIANCE BANK                                | 2                          | \$189,500.00   | 0.09%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0. |
|                        |                     | ALLSOUTH FEDERAL CREDIT UNION                | 4                          | \$392,085.83   | 0.19%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0. |
|                        |                     | ALPENA ALCONA AREA CREDIT UNION              | 1                          | \$100,000.00   | 0.05%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0. |
|                        |                     | ALPINE BANK & TRUST CO.                      | 4                          | \$384,600.00   | 0.18%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0. |
|                        |                     | ALTAONE FEDERAL CREDIT UNION                 | 1                          | \$106,000.43   | 0.05%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0. |
|                        |                     | ALTRA FEDERAL CREDIT UNION                   | 13                         | \$1,298,900.00 | 0.62%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0. |
|                        |                     | AMARILLO NATIONAL BANK                       | 15                         | \$1,496,467.50 | 0.72%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0. |
|                        |                     | AMEGY MORTGAGE                               | 5                          | \$478,550.00   | 0.23%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0. |
|                        |                     |  | 22                         | \$2,189,892.00 | 1.05%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             |    |                |       |   |        |    |   |      |
|  | AMERICAN BANK  | 14 | \$1,404,392.60 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN BANK &<br>TRUST CO., INC.                   | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN BANK<br>CENTER                              | 2  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN BANK,<br>N.A.                               | 2  | \$193,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION            | 3  | \$299,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.             | 1  | \$85,474.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                   | 1  | \$101,850.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN SAVINGS<br>BANK                             | 1  | \$92,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                     | 2  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANCHORBANK FSB                                       | 34 | \$3,311,012.80 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 8  | \$774,962.94   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARIZONA STATE<br>CREDIT UNION                        | 4  | \$408,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARKANSAS FEDERAL<br>CREDIT UNION                     | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK,<br>NA                               | 83 | \$8,075,555.28 | 3.86% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED CREDIT<br>UNION                           | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 2  | \$180,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AUBURNBANK   | 3  | \$284,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AURORA BANK FSB                                      | 1  | \$91,765.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AVIDIA BANK  | 1  | \$107,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 3  | \$292,833.21   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCO SANTANDER<br>PUERTO RICO                       | 1  | \$91,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH<br>BANK                                 | 20 | \$1,943,493.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | BANK FIRST NATIONAL                             | 11 | \$1,112,030.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK MUTUAL                                     | 19 | \$1,840,287.12 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF AKRON                                   | 1  | \$108,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF HAWAII                                  | 1  | \$102,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF SPRINGFIELD                             | 6  | \$584,428.59   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF STANLY                                  | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE WEST                                | 18 | \$1,786,001.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK TEXAS, NATIONAL ASSOCIATION                | 1  | \$94,450.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANKFINANCIAL FSB                               | 1  | \$96,150.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANKIOWA  | 1  | \$102,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANKNEWPORT                                     | 1  | \$95,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANNER BANK                                     | 2  | \$190,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT UNION                             | 5  | \$477,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BELLCO CREDIT UNION                             | 2  | \$194,726.30   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$198,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 11 | \$1,047,766.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK BANK                                  | 12 | \$1,149,976.63 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 7  | \$682,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 13 | \$1,273,065.14 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKAW CREDIT UNION                             | 1  | \$94,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$295,412.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BUSEY BANK                                      | 8  | \$761,645.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$197,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAPITAL CREDIT UNION                            | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 3  | \$307,365.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$317,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

|  |    |                |       |   |        |    |   |      |
|--|----|----------------|-------|---|--------|----|---|------|
| CARROLLTON BANK                            | 7  | \$686,690.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC.                             | 10 | \$957,415.09   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC               | 7  | \$708,828.15   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTENNIAL LENDING, LLC                    | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK ILLINOIS                      | 1  | \$93,700.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK OF PROVO                      | 1  | \$104,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MINNESOTA CREDIT UNION             | 3  | \$307,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY                   | 20 | \$1,929,446.36 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION           | 2  | \$194,849.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL PACIFIC BANK                       | 1  | \$94,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL STATE BANK                         | 2  | \$199,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRIS FEDERAL CREDIT UNION               | 6  | \$584,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRUE BANK                               | 1  | \$105,950.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| CITADEL FEDERAL CREDIT UNION               | 2  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS BANK                              | 1  | \$87,176.99    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS BANK OF NORTHERN KENTUCKY         | 2  | \$199,899.84   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS COMMUNITY BANK                    | 2  | \$198,864.04   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FINANCIAL BANK                    | 3  | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2  | \$191,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 18 | \$1,743,450.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS NATIONAL BANK, BROWNWOOD          | 1  | \$88,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS STATE BANK                        | 1  | \$104,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENSFIRST CREDIT UNION                 | 3  | \$284,120.68   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| CITY COUNTY CREDIT UNION OF FT.            | 1  | \$88,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |

|  | LAUDERDALE                              |   |              |       |   |        |    |      |
|--|---|---|--------------|-------|---|--------|----|------|
|  | COASTAL FEDERAL CREDIT UNION            | 8 | \$740,343.00 | 0.35% | 0 | \$0.00 | NA | \$0. |
|  | COBALT MORTGAGE, INC.                   | 7 | \$678,280.00 | 0.32% | 0 | \$0.00 | NA | \$0. |
|  | COLUMBIA CREDIT UNION                   | 3 | \$277,750.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 4 | \$393,800.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | COMMODORE BANK                          | 1 | \$93,750.00  | 0.04% | 0 | \$0.00 | NA | \$0. |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$88,000.00  | 0.04% | 0 | \$0.00 | NA | \$0. |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$94,100.00  | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | COMMUNITY SAVINGS BANK                  | 1 | \$104,250.00 | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | COMMUNITY STATE BANK                    | 1 | \$96,300.00  | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$91,500.00  | 0.04% | 0 | \$0.00 | NA | \$0. |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3 | \$272,250.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | CONTINENTAL HOME LOANS INC.             | 1 | \$85,000.00  | 0.04% | 0 | \$0.00 | NA | \$0. |
|  | CORTRUST BANK                           | 4 | \$408,400.00 | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | COVANTAGE CREDIT UNION                  | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$216,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 4 | \$397,460.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | CREDIT UNION OF COLORADO                | 2 | \$198,300.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | CREDIT UNION WEST                       | 2 | \$198,200.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | CUSO MORTGAGE CORPORATION               | 4 | \$408,500.00 | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1 | \$101,650.00 | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | DEAN COOPERATIVE BANK                   | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | DELTA COMMUNITY CREDIT UNION            | 3 | \$272,600.00 | 0.13% | 0 | \$0.00 | NA | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | DENALI STATE BANK   | 2  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DENMARK STATE BANK  | 1  | \$86,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 9  | \$875,434.89   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHCU COMMUNITY CREDIT UNION                                   | 3  | \$279,550.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DIME BANK   | 5  | \$490,227.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DORT FEDERAL CREDIT UNION                                     | 1  | \$101,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3  | \$300,850.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 16 | \$1,608,055.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 8  | \$791,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND TRUST COMPANY                                 | 2  | \$194,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EASTWOOD BANK   | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU   | 3  | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EMI EQUITY MORTGAGE, INC.                                     | 1  | \$93,051.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EMIGRANT MORTGAGE COMPANY, INC.                               | 2  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 10 | \$952,976.46   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENT FEDERAL CREDIT UNION                                      | 8  | \$793,555.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENVISION CREDIT UNION   | 1  | \$109,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EVOLVE BANK & TRUST   | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 3  | \$286,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCHANGE STATE BANK   | 1  | \$98,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | F & A FEDERAL CREDIT UNION                                    | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FAIRWINDS CREDIT UNION  | 2  | \$190,196.14   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FALL RIVER FIVE CENTS SAVINGS                                 | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | BANK DBA BANKFIVE  |    |                |       |   |        |    |        |
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION                                    | 1  | \$99,500.00    | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | FARMERS &<br>MERCHANTS BANK  | 2  | \$194,506.77   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | FARMERS BANK &<br>CAPITAL TRUST  | 1  | \$99,760.00    | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | FARMERS STATE<br>BANK  | 1  | \$104,500.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIDELITY BANK<br>MORTGAGE  | 5  | \$498,695.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIDELITY<br>CO-OPERATIVE BANK  | 1  | \$102,500.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT BANK  | 2  | \$195,479.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION  | 2  | \$185,600.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST BANK   | 1  | \$86,400.00    | 0.04% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST BANK OF<br>WYOMING   | 1  | \$103,500.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                                  | 15 | \$1,419,745.54 | 0.68% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST CITIZENS BANK<br>NA  | 16 | \$1,545,900.00 | 0.74% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST CLOVER LEAF<br>BANK  | 2  | \$190,906.10   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 6  | \$550,432.19   | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 2  | \$202,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL BANK   | 1  | \$102,920.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL BANK<br>OF LOUISIANA   | 1  | \$97,000.00    | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL BANK<br>OF OHIO  | 2  | \$204,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST   | 5  | \$473,090.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC            | 1  | \$106,000.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  |  | 12 | \$1,151,894.00 | 0.55% | 0 | \$0.00 | NA | 0 \$0. |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |    |                |       |   |        |    |        |
|  | FIRST FEDERAL SAVINGS BANK                             | 5  | \$459,500.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$106,000.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$93,000.00    | 0.04% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 9  | \$844,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST INTERSTATE BANK                                  | 17 | \$1,670,465.00 | 0.8%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 24 | \$2,361,817.94 | 1.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MINNESOTA BANK                                   | 1  | \$108,000.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MORTGAGE COMPANY INC.                            | 2  | \$183,150.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 18 | \$1,788,509.00 | 0.86% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MORTGAGE CORPORATION                             | 3  | \$310,990.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$99,852.68    | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK OF CATLIN                          | 2  | \$187,685.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$85,207.00    | 0.04% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 2  | \$198,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$99,800.00    | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$216,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$107,000.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST OPTION BANK                                      | 1  | \$107,600.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST PLACE BANK                                       | 14 | \$1,374,418.20 | 0.66% | 0 | \$0.00 | NA | 0 \$0. |



|                                       |    |                |       |   |        |    |   |      |
|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| FIRST REPUBLIC BANK                   | 1  | \$94,680.19    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8  | \$787,079.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK                     | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO RICO                 | 8  | \$795,423.52   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| FLORIDA CREDIT UNION                  | 2  | \$184,658.57   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FORWARD FINANCIAL BANK SSB            | 2  | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANKENMUTH CREDIT UNION              | 1  | \$100,650.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK                          | 21 | \$2,015,194.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION     | 26 | \$2,565,134.76 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE CORPORATION          | 5  | \$473,150.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| GECU                                  | 4  | \$368,086.68   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| GENISYS CREDIT UNION                  | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| GESA CREDIT UNION                     | 3  | \$297,065.20   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| GILPIN FINANCIAL SERVICES, INC        | 2  | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLDEN BELT BANK, FSA                 | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT LAKES CREDIT UNION              | 3  | \$289,372.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK                    | 6  | \$588,674.02   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES      | 6  | \$598,650.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER SPRINGFIELD CREDIT UNION      | 1  | \$104,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| GREENWOOD CREDIT UNION                | 3  | \$303,450.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION         | 3  | \$288,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION              | 8  | \$778,888.29   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTY TRUST CORPORATION            | 1  | \$101,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN CREDIT UNION                 | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 8  | \$822,992.72   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUILD MORTGAGE COMPANY                          | 1  | \$96,214.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HAMPDEN BANK                                    | 1  | \$104,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       | 1  | \$87,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND CREDIT UNION                          | 3  | \$276,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 1  | \$93,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HICKORY POINT BANK AND TRUST, FSB               | 2  | \$183,327.83   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME BANK                                       | 1  | \$92,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FEDERAL BANK                               | 8  | \$793,321.05   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.                          | 3  | \$308,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2  | \$205,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOMETOWN BANK                                   | 1  | \$93,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOMEWISE, INC.                                  | 1  | \$88,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HONESDALE NATIONAL BANK THE                     | 8  | \$748,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HONOR BANK                                      | 2  | \$188,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HSBC BANK USA, NATIONAL ASSOCIATION             | 2  | \$213,924.51   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1  | \$92,150.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | I-C FEDERAL CREDIT UNION                        | 1  | \$105,390.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ICON CREDIT UNION                               | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IDAHO CENTRAL CREDIT UNION                      | 21 | \$2,073,535.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 6  | \$595,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ILLINI BANK                                     | 3  | \$315,724.96   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ILLINOIS NATIONAL BANK                          | 5  | \$483,683.12   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 2  | \$216,040.89   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                     |    |                |       |   |        |    |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | INSIGHT CREDIT UNION                |    |                |       |   |        |    |        |
|  | INVESTORS BANK                      | 2  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 2  | \$199,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | ISB COMMUNITY BANK                  | 1  | \$92,000.00    | 0.04% | 0 | \$0.00 | NA | 0 \$0. |
|  | JAMES B. NUTTER AND COMPANY         | 7  | \$674,100.00   | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
|  | JONAH BANK OF WYOMING               | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | KINECTA FEDERAL CREDIT UNION        | 5  | \$464,000.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | KIRTLAND FEDERAL CREDIT UNION       | 1  | \$102,400.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | L&N FEDERAL CREDIT UNION            | 7  | \$649,040.00   | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
|  | LA SALLE STATE BANK                 | 1  | \$98,000.00    | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | LAKE AREA BANK                      | 1  | \$107,000.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | LAKE FOREST BANK & TRUST            | 4  | \$401,700.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | LAKE MORTGAGE COMPANY INC.          | 2  | \$197,500.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1  | \$94,000.00    | 0.04% | 0 | \$0.00 | NA | 0 \$0. |
|  | LANDMARK CREDIT UNION               | 18 | \$1,734,529.58 | 0.83% | 0 | \$0.00 | NA | 0 \$0. |
|  | LANGLEY FEDERAL CREDIT UNION        | 1  | \$107,000.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | LEA COUNTY STATE BANK               | 2  | \$186,210.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | LEADER BANK, N.A.                   | 2  | \$209,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | LEADER MORTGAGE COMPANY INC.        | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | LEADER ONE FINANCIAL CORPORATION    | 1  | \$96,400.00    | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | LIBERTY SAVINGS BANK, FSB           | 7  | \$651,655.78   | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
|  | LOGAN FINANCE CORPORATION           | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | LOS ALAMOS NATIONAL BANK            | 1  | \$107,475.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | LOS ANGELES POLICE FEDERAL CREDIT   | 1  | \$106,200.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0. |

|  | UNION                                  |    |                |       |   |        |    |      |
|--|--|----|----------------|-------|---|--------|----|------|
|  | MAGNA BANK                             | 5  | \$475,450.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | MANSFIELD COOPERATIVE BANK             | 1  | \$103,500.00   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | MARINE BANK                            | 9  | \$854,692.02   | 0.41% | 0 | \$0.00 | NA | \$0. |
|  | MAX CREDIT UNION                       | 4  | \$388,875.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | MAYFLOWER COOPERATIVE BANK             | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | MEMBER FIRST MORTGAGE, LLC             | 1  | \$92,000.00    | 0.04% | 0 | \$0.00 | NA | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1  | \$87,500.00    | 0.04% | 0 | \$0.00 | NA | \$0. |
|  | MERCANTILE BANK                        | 2  | \$196,211.97   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 5  | \$476,425.52   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 3  | \$315,000.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | METRO CREDIT UNION                     | 3  | \$315,700.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | MID AMERICA MORTGAGE, INC.             | 1  | \$102,000.00   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | MIDLAND STATES BANK                    | 2  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | MIDWEST COMMUNITY BANK                 | 4  | \$383,836.17   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | MIDWESTONE BANK                        | 2  | \$177,800.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | MILFORD BANK, THE                      | 1  | \$106,000.00   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | MISSION FEDERAL CREDIT UNION           | 1  | \$87,000.00    | 0.04% | 0 | \$0.00 | NA | \$0. |
|  | MISSOULA FEDERAL CREDIT UNION          | 2  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | MISSOURI CREDIT UNION                  | 12 | \$1,162,575.00 | 0.56% | 0 | \$0.00 | NA | \$0. |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$99,450.00    | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | MORTGAGE AMERICA, INC.                 | 1  | \$86,000.00    | 0.04% | 0 | \$0.00 | NA | \$0. |
|  | MORTGAGE CENTER, LLC                   | 6  | \$582,600.00   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | MORTGAGE CLEARING CORPORATION          | 1  | \$101,200.00   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION          | 9  | \$899,355.00   | 0.43% | 0 | \$0.00 | NA | \$0. |
|  | MT. MCKINLEY BANK                      | 1  | \$90,300.00    | 0.04% | 0 | \$0.00 | NA | \$0. |

|  |                                       |    |                |       |   |        |    |   |      |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1  | \$102,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NAPUS FEDERAL CREDIT UNION            | 2  | \$211,693.14   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL BANK OF OHIO                 | 3  | \$307,460.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 4  | \$383,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$100,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NCB, FSB                              | 5  | \$476,116.81   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD FINANCE CORP.            | 2  | \$194,763.34   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 12 | \$1,143,820.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEW BRITAIN MORTGAGE, LLC             | 1  | \$105,176.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEW ERA BANK                          | 1  | \$100,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEW REPUBLIC SAVINGS BANK             | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEWFIELD NATIONAL BANK                | 1  | \$92,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 4  | \$381,093.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1  | \$94,860.04    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST GEORGIA BANK                | 1  | \$95,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY         | 15 | \$1,483,878.12 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 2  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUMERICA CREDIT UNION                 | 1  | \$96,795.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OAK BANK                              | 1  | \$99,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OCEANFIRST BANK                       | 1  | \$99,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OHIO UNIVERSITY CREDIT UNION          | 2  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD FORT BANKING COMPANY              | 6  | \$571,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | OLD SECOND NATIONAL BANK                  | 3  | \$277,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OMNIAMERICAN BANK                         | 1  | \$99,915.51    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OPES ADVISORS, INC                        | 2  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORIENTAL BANK AND TRUST                   | 4  | \$398,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORNL FEDERAL CREDIT UNION                 | 3  | \$277,650.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORRSTOWN BANK                             | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PAPER CITY SAVINGS ASSOCIATION            | 3  | \$293,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PARTNERS FEDERAL CREDIT UNION             | 6  | \$599,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT UNION                      | 2  | \$200,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PAWTUCKET CREDIT UNION                    | 3  | \$293,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$101,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION             | 7  | \$689,301.59   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK                              | 2  | \$181,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 10 | \$976,690.50   | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES STATE BANK                        | 1  | \$88,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$85,878.82    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 13 | \$1,302,030.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PIONEER BANK                              | 4  | \$391,150.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PIONEER CREDIT UNION                      | 2  | \$196,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PIONEER SAVINGS BANK                      | 1  | \$104,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PMAC LENDING SERVICES, INC.               | 2  | \$171,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 7  | \$669,220.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POLISH NATIONAL CREDIT UNION              | 2  | \$173,950.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PORT WASHINGTON STATE BANK                | 6  | \$569,156.55   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                      |   |              |       |   |        |    |   |      |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|------|
|  | PRAIRIE STATE BANK & TRUST           | 9 | \$885,129.71 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PREMIER AMERICA CREDIT UNION         | 3 | \$279,120.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRIMEWEST MORTGAGE CORPORATION       | 1 | \$98,400.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 5 | \$453,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROVIDENCE BANK                      | 2 | \$190,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROVIDENT CREDIT UNION               | 5 | \$484,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PURDUE FEDERAL CREDIT UNION          | 8 | \$771,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PUTNAM BANK                          | 1 | \$89,893.85  | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | QUALSTAR CREDIT UNION                | 2 | \$184,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RABOBANK, N.A.                       | 2 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$279,990.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RED CANOE CREDIT UNION               | 3 | \$297,242.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDSTONE FEDERAL CREDIT UNION        | 8 | \$779,499.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDWOOD CAPITAL BANK                 | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIDDELL NATIONAL BANK                | 1 | \$96,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIGHT START MORTGAGE, INC.           | 1 | \$93,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVER VALLEY BANK                    | 2 | \$204,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVERMARK COMMUNITY CREDIT UNION     | 2 | \$190,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROBINS FEDERAL CREDIT UNION          | 8 | \$826,394.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY      | 5 | \$459,255.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION                   | 5 | \$499,016.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.                   | 4 | \$389,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | S&T BANK                             | 3 | \$273,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SACRAMENTO CREDIT UNION              | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAFE CREDIT UNION                    | 4 | \$408,386.78 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  |                                      | 1 | \$107,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |              |       |   |        |    |      |
|--|---|----|--------------|-------|---|--------|----|------|
|  | SAN FRANCISCO FIRE CREDIT UNION           |    |              |       |   |        |    |      |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$89,000.00  | 0.04% | 0 | \$0.00 | NA | \$0. |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$89,218.75  | 0.04% | 0 | \$0.00 | NA | \$0. |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 3  | \$296,500.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2  | \$199,300.00 | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | SCOTIABANK OF PUERTO RICO                 | 10 | \$991,678.26 | 0.47% | 0 | \$0.00 | NA | \$0. |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1  | \$96,996.96  | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | SIR FEDERAL CREDIT UNION                  | 1  | \$88,000.00  | 0.04% | 0 | \$0.00 | NA | \$0. |
|  | SIUSLAW BANK                              | 3  | \$280,200.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | SOLARITY CREDIT UNION                     | 3  | \$305,067.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 5  | \$501,800.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | SOUND COMMUNITY BANK                      | 2  | \$199,400.00 | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | SOUTHERN BANK & TRUST COMPANY             | 1  | \$104,992.00 | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | SPENCER SAVINGS BANK                      | 1  | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 5  | \$496,087.10 | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | ST. MARYS BANK                            | 2  | \$201,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | ST. MARYS CREDIT UNION                    | 2  | \$188,648.56 | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 3  | \$281,900.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | STANDARD MORTGAGE CORPORATION             | 4  | \$419,200.00 | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | STATE BANK AND TRUST                      | 1  | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | STATE BANK OF CROSS PLAINS                | 5  | \$475,080.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | STATE BANK OF LINCOLN                     | 1  | \$99,500.00  | 0.05% | 0 | \$0.00 | NA | \$0. |



|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | STATE BANK OF SOUTHERN UTAH  | 5  | \$483,850.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF THE LAKES  | 3  | \$271,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 5  | \$495,892.02   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STERLING SAVINGS BANK  | 2  | \$209,627.29   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$201,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$376,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$98,840.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT UNION  | 18 | \$1,794,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$283,579.51   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$206,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUTTON BANK  | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE  | 2  | \$191,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TALMER BANK & TRUST  | 1  | \$106,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TAYLOR COUNTY BANK   | 1  | \$102,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 3  | \$295,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$91,371.08    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TELCOM CREDIT UNION  | 2  | \$193,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$108,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE FIRST NATIONAL BANK  | 3  | \$296,720.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$107,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$192,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE MERCHANTS NATIONAL BANK  | 2  | \$183,023.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$92,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE PARK BANK                               | 1  | \$86,250.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE PEOPLES BANK                            | 1  | \$98,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 4  | \$386,248.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TINKER FEDERAL CREDIT UNION                 | 1  | \$102,782.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWER FEDERAL CREDIT UNION                  | 3  | \$315,702.15   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5  | \$478,165.86   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRAVERSE CITY STATE BANK                    | 4  | \$384,950.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRUMARK FINANCIAL CREDIT UNION              | 3  | \$285,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK                                 | 11 | \$1,059,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK                                 | 2  | \$202,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK & TRUST                         | 6  | \$567,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK OF UNION                        | 3  | \$279,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED COMMUNITY BANK                       | 6  | \$587,511.34   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITUS COMMUNITY CREDIT UNION               | 1  | \$98,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 4  | \$400,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 19 | \$1,904,832.37 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVEST BANK AND TRUST CO.                  | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VALLEY BANK AND TRUST COMPANY               | 1  | \$104,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VANDYK MORTGAGE CORPORATION                 | 1  | \$89,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |              |                         |             |          |               |    |          |             |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | VENTURE BANK                                       | 1            | \$103,100.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 1            | \$95,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VYSTAR CREDIT<br>UNION                             | 8            | \$779,420.65            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.          | 6            | \$608,250.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 3            | \$273,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON TRUST<br>BANK                           | 1            | \$100,350.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WATERSTONE<br>MORTGAGE CORP.                       | 2            | \$193,989.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WAUKESHA STATE<br>BANK                             | 3            | \$266,131.99            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WELLS FARGO BANK,<br>N.A.                          | 1            | \$90,478.16             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESCOM CENTRAL<br>CREDIT UNION                     | 3            | \$284,863.13            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WEST GATE BANK                                     | 2            | \$198,700.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTBURY BANK                                      | 3            | \$298,675.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTCONSIN CREDIT<br>UNION                         | 8            | \$776,248.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTFIELD BANK,<br>F.S.B.                          | 1            | \$109,725.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION                | 1            | \$97,850.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 11           | \$1,033,884.67          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST           | 1            | \$107,350.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORKERS CREDIT<br>UNION                            | 1            | \$99,711.34             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 444          | \$43,608,649.56         | 20.89%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>2,140</b> | <b>\$209,008,206.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417BxB8    | 1ST SECURITY BANK<br>OF WASHINGTON                 | 1            | \$124,200.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1            | \$116,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | 1            | \$110,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | ACACIA FEDERAL SAVINGS BANK           |    |                |       |   |        |    |        |
|  | ACHIEVA CREDIT UNION                  | 3  | \$340,000.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | ADIRONDACK TRUST COMPANY THE          | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | ALASKA USA FEDERAL CREDIT UNION       | 2  | \$230,300.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | ALLIANCE BANK                         | 1  | \$111,065.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | ALPINE BANK & TRUST CO.               | 4  | \$479,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 \$0. |
|  | ALTRA FEDERAL CREDIT UNION            | 18 | \$2,098,700.00 | 1.31% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMARILLO NATIONAL BANK                | 3  | \$346,550.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMEGY MORTGAGE                        | 1  | \$114,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 4  | \$457,323.00   | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICAN BANK CENTER                  | 1  | \$113,300.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICAN BANK, N.A.                   | 1  | \$117,500.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 2  | \$236,000.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICAN FINANCIAL RESOURCES, INC.    | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$113,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERIFIRST FINANCIAL CORPORATION      | 6  | \$711,300.00   | 0.44% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERIHOME MORTGAGE CORPORATION        | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | ANCHORBANK FSB                        | 25 | \$2,928,176.80 | 1.82% | 0 | \$0.00 | NA | 0 \$0. |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4  | \$470,670.57   | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
|  | ARIZONA STATE CREDIT UNION            | 5  | \$592,650.00   | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
|  |                                       | 62 | \$7,234,994.27 | 4.51% | 0 | \$0.00 | NA | 0 \$0. |

|  |  |    |                |       |   |        |    |      |
|--|--|----|----------------|-------|---|--------|----|------|
|  | ASSOCIATED BANK,<br>NA                               |    |                |       |   |        |    |      |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 4  | \$486,738.91   | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | AUBURNBANK   | 1  | \$121,600.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | AURORA BANK FSB                                      | 1  | \$120,354.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | AURORA FINANCIAL<br>GROUP INC.                       | 1  | \$123,022.49   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 5  | \$589,606.02   | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | BANCORPSOUTH<br>BANK                                 | 10 | \$1,155,624.04 | 0.72% | 0 | \$0.00 | NA | \$0. |
|  | BANK MUTUAL  | 13 | \$1,531,517.81 | 0.95% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF<br>SPRINGFIELD                               | 8  | \$946,909.49   | 0.59% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF THE<br>CASCADES                              | 2  | \$236,000.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF<br>WASHINGTON                                | 4  | \$465,095.00   | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF WHITTIER,<br>NA                              | 1  | \$117,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | BANKNEWPORT  | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | BAXTER CREDIT<br>UNION                               | 7  | \$836,050.00   | 0.52% | 0 | \$0.00 | NA | \$0. |
|  | BAY FEDERAL CREDIT<br>UNION                          | 2  | \$228,500.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | BAYCOAST BANK  | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | BELLCO CREDIT<br>UNION                               | 2  | \$239,750.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                    | 1  | \$122,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                     | 3  | \$359,000.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | BETTER BANKS   | 1  | \$113,600.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | BLACKHAWK BANK                                       | 4  | \$470,213.24   | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION               | 3  | \$358,650.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | BOEING EMPLOYEES<br>CREDIT UNION                     | 14 | \$1,654,000.00 | 1.03% | 0 | \$0.00 | NA | \$0. |
|  | BREMER FINANCIAL<br>CORPORATION                      | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | BRYN MAWR TRUST<br>COMPANY THE                       | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | BUSEY BANK   | 8  | \$959,423.61   | 0.6%  | 0 | \$0.00 | NA | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | CAPITAL CREDIT UNION                            | 1  | \$119,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$119,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARROLLTON BANK                                 | 1  | \$122,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                                  | 6  | \$687,650.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$349,947.10   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CBC FEDERAL CREDIT UNION                        | 2  | \$228,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$116,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$118,121.92   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$114,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 9  | \$1,080,718.61 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL SAVINGS BANK                            | 1  | \$121,387.48   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL STATE BANK                              | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRIS FEDERAL CREDIT UNION                    | 4  | \$458,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRUE BANK                                    | 3  | \$352,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHARLES RIVER BANK                              | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHEMICAL BANK                                   | 1  | \$113,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITADEL FEDERAL CREDIT UNION                    | 4  | \$472,150.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS BANK                                   | 1  | \$111,850.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$115,774.58   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 13 | \$1,517,346.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS STATE BANK                             | 1  | \$113,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$116,831.42   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CLINTON SAVINGS BANK                            | 1  | \$118,993.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC                               | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                      |    |                |       |   |        |    |   |      |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|------|
|  | CO-OP SERVICES CREDIT UNION          | 1  | \$111,379.46   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTAL FEDERAL CREDIT UNION         | 1  | \$110,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.                | 11 | \$1,302,515.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLUMBIA CREDIT UNION                | 3  | \$357,050.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY BANK - MISSOULA            | 1  | \$117,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY SAVINGS BANK               | 1  | \$118,340.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY STATE BANK                 | 2  | \$231,437.93   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 4  | \$466,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORNERSTONE MORTGAGE COMPANY         | 1  | \$121,181.51   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORTRUST BANK                        | 4  | \$478,415.30   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COVANTAGE CREDIT UNION               | 2  | \$239,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 4  | \$464,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA  | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CU COMMUNITY, LLC                    | 4  | \$459,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUMANET, LLC                         | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUMBERLAND SECURITY BANK             | 1  | \$112,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUSO MORTGAGE CORPORATION            | 2  | \$235,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DELTA COMMUNITY CREDIT UNION         | 2  | \$233,534.73   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 6  | \$678,902.21   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DEVON BANK                           | 1  | \$122,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DEXTER CREDIT UNION                  | 1  | \$122,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHCU COMMUNITY CREDIT UNION          | 1  | \$122,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHI MORTGAGE COMPANY, LTD.           | 3  | \$350,827.10   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DIME BANK                            | 2  | \$240,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | DORT FEDERAL CREDIT UNION                                     | 2  | \$238,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$241,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 12 | \$1,413,874.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1  | \$114,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPAGE CREDIT UNION   | 1  | \$120,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND TRUST COMPANY                                 | 2  | \$232,720.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EAST BOSTON SAVINGS BANK                                      | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU   | 4  | \$462,259.69   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 2  | \$238,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENT FEDERAL CREDIT UNION                                      | 4  | \$455,498.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2  | \$245,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | F & A FEDERAL CREDIT UNION                                    | 2  | \$225,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FAA CREDIT UNION  | 2  | \$225,875.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS & MERCHANTS BANK                                      | 1  | \$124,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE  | 4  | \$471,325.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1  | \$112,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 1  | \$116,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 12 | \$1,397,931.18 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK NA  | 7  | \$821,400.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CLOVER LEAF BANK  | 1  | \$112,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY CREDIT UNION                                  | 1  | \$112,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY CREDIT UNION ABN                              | 2  | \$232,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |



|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                       |    |                |       |   |        |    |      |
|  | FIRST FEDERAL BANK<br>OF LOUISIANA                              | 1  | \$114,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL BANK<br>OF OHIO                                   | 1  | \$118,750.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 4  | \$467,350.00   | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 9  | \$1,054,030.00 | 0.66% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 5  | \$596,200.00   | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 1  | \$111,200.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | FIRST HAWAIIAN<br>BANK  | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | FIRST INTERSTATE<br>BANK  | 10 | \$1,167,739.00 | 0.73% | 0 | \$0.00 | NA | \$0. |
|  | FIRST KEYSTONE<br>COMMUNITY BANK                                | 2  | \$236,350.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 12 | \$1,422,572.48 | 0.89% | 0 | \$0.00 | NA | \$0. |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 17 | \$1,978,027.00 | 1.23% | 0 | \$0.00 | NA | \$0. |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 1  | \$113,600.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL<br>BANK ALASKA                                   | 2  | \$232,048.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL<br>BANK OF CARMI                                 | 2  | \$229,521.56   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL<br>BANK OF DEERWOOD                              | 3  | \$364,200.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL<br>BANK OF WATERLOO                              | 2  | \$240,325.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NORTHERN<br>CREDIT UNION                                  | 2  | \$240,800.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | FIRST OPTION BANK   | 1  | \$121,100.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | FIRST PEOPLES<br>COMMUNITY FCU                                  | 2  | \$237,400.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | FIRST PLACE BANK  | 11 | \$1,310,709.31 | 0.82% | 0 | \$0.00 | NA | \$0. |
|  | FIRST REPUBLIC<br>BANK  | 2  | \$244,000.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  |   | 1  | \$121,100.00   | 0.08% | 0 | \$0.00 | NA | \$0. |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION |    |                |       |   |        |    |        |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1  | \$120,250.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST STATE BANK OF ILLINOIS                    | 1  | \$111,150.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 8  | \$942,800.00   | 0.59% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST UNITED BANK                               | 1  | \$115,700.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST UNITED BANK & TRUST                       | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRSTBANK PUERTO RICO                           | 5  | \$587,268.61   | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRSTTRUST SAVINGS BANK                         | 2  | \$232,000.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | FLORIDA CREDIT UNION                            | 1  | \$116,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | FORUM CREDIT UNION                              | 1  | \$123,500.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | FORWARD FINANCIAL BANK SSB                      | 1  | \$111,600.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | FRANKENMUTH CREDIT UNION                        | 1  | \$110,150.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | FREMONT BANK                                    | 5  | \$569,087.16   | 0.35% | 0 | \$0.00 | NA | 0 \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 13 | \$1,552,270.00 | 0.97% | 0 | \$0.00 | NA | 0 \$0. |
|  | GATEWAY BUSINESS BANK                           | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | GATEWAY METRO FEDERAL CREDIT UNION              | 1  | \$122,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | GATEWAY MORTGAGE CORPORATION                    | 3  | \$349,950.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | GENISYS CREDIT UNION                            | 1  | \$121,420.86   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | GEO-CORP, INC.                                  | 1  | \$117,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | GESA CREDIT UNION                               | 4  | \$457,630.06   | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
|  | GILPIN FINANCIAL SERVICES, INC                  | 1  | \$118,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | GOLDEN BELT BANK, FSA                           | 1  | \$115,500.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | GREAT LAKES CREDIT UNION                        | 2  | \$232,000.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | GREAT WESTERN BANK                              | 6 | \$688,437.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREATER NEVADA MORTGAGE SERVICES                | 2 | \$232,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 6 | \$696,183.84 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GTE FEDERAL CREDIT UNION                        | 3 | \$340,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARANTY TRUST CORPORATION                      | 2 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN CREDIT UNION                           | 2 | \$231,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 6 | \$703,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUILD MORTGAGE COMPANY                          | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HAMPDEN BANK                                    | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HARBORONE CREDIT UNION                          | 1 | \$117,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HARVARD SAVINGS BANK                            | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND BANK                                  | 6 | \$702,299.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND CREDIT UNION                          | 2 | \$241,124.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FEDERAL BANK                               | 5 | \$578,964.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FINANCING CENTER INC.                      | 1 | \$122,720.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.                          | 2 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$115,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB              | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOMEWISE, INC.                                  | 4 | \$471,260.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HONESDALE NATIONAL BANK THE                     | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HSBC BANK USA, NATIONAL ASSOCIATION             | 3 | \$353,575.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | I-C FEDERAL CREDIT UNION                        | 1 | \$115,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ICON CREDIT UNION                               | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 8 | \$942,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | IDAHO CENTRAL CREDIT UNION                 |    |                |       |   |        |    |        |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 3  | \$355,500.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | ILLINI BANK                                | 3  | \$362,047.90   | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | ILLINOIS NATIONAL BANK                     | 1  | \$124,500.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$123,414.67   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | INVESTORS BANK                             | 1  | \$123,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 1  | \$113,400.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | ISLAND FEDERAL CREDIT UNION                | 1  | \$116,500.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | JAMES B. NUTTER AND COMPANY                | 2  | \$237,750.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | JEANNE DARC CREDIT UNION                   | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | JONAH BANK OF WYOMING                      | 1  | \$111,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 3  | \$366,650.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | KINECTA FEDERAL CREDIT UNION               | 4  | \$464,000.00   | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
|  | KIRTLAND FEDERAL CREDIT UNION              | 1  | \$120,800.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | L&N FEDERAL CREDIT UNION                   | 4  | \$471,000.00   | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
|  | LAKE FOREST BANK & TRUST                   | 2  | \$234,700.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | LAKE MORTGAGE COMPANY INC.                 | 1  | \$110,650.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | LANDMARK CREDIT UNION                      | 11 | \$1,295,119.06 | 0.81% | 0 | \$0.00 | NA | 0 \$0. |
|  | LEADER MORTGAGE COMPANY INC.               | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | LEADER ONE FINANCIAL CORPORATION           | 1  | \$116,400.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | LOCKHEED FEDERAL CREDIT UNION              | 1  | \$111,797.51   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |

|  |  |   |              |       |   |        |    |   |      |
|--|--|---|--------------|-------|---|--------|----|---|------|
|  | LOGAN FINANCE CORPORATION              | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ALAMOS NATIONAL BANK               | 1 | \$116,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MACHIAS SAVINGS BANK                   | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAGNA BANK                             | 3 | \$351,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MANSFIELD COOPERATIVE BANK             | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MANUFACTURERS BANK AND TRUST CO.       | 2 | \$244,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARINE BANK                            | 6 | \$689,814.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION    | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAX CREDIT UNION                       | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBER HOME LOAN, L.L.C.               | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.          | 3 | \$346,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCANTILE BANK                        | 1 | \$120,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 3 | \$338,889.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID AMERICA MORTGAGE, INC.             | 3 | \$356,395.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$121,824.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID-ISLAND MORTGAGE CORP.              | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDFLORIDA CREDIT UNION                | 1 | \$121,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDLAND STATES BANK                    | 2 | \$236,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST COMMUNITY BANK                 | 3 | \$356,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$119,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSOURI CREDIT UNION                  | 3 | \$352,628.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE CENTER, LLC                   | 3 | \$361,055.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE SOLUTIONS OF CO, LLC          | 2 | \$229,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | MOUNTAIN AMERICA CREDIT UNION             | 6  | \$718,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MWABANK                                   | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NCB, FSB                                  | 2  | \$237,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 7  | \$805,930.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEW ERA BANK                              | 1  | \$114,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1  | \$117,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEWTOWN SAVINGS BANK                      | 1  | \$118,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK     | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 3  | \$359,590.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY             | 11 | \$1,281,935.06 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | OAK BANK                                  | 2  | \$239,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OHIO UNIVERSITY CREDIT UNION              | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD FORT BANKING COMPANY                  | 1  | \$123,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$123,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OMNIAMERICAN BANK                         | 1  | \$114,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ONE WASHINGTON FINANCIAL                  | 2  | \$226,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$119,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORRSTOWN BANK                             | 2  | \$225,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1  | \$117,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PARK BANK                                 | 1  | \$116,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT UNION                      | 1  | \$114,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENNYMAC CORP.                            | 1  | \$122,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION             | 3  | \$344,700.08   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 3  | \$357,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    |    |                |       |   |        |    |   |      |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 14 | \$1,631,838.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PIONEER CREDIT<br>UNION                     | 3  | \$352,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PIONEER SAVINGS<br>BANK                     | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PLATINUM HOME<br>MORTGAGE                   | 3  | \$352,824.94   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 2  | \$231,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PORT WASHINGTON<br>STATE BANK               | 5  | \$587,300.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 1  | \$111,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRAIRIE STATE BANK<br>& TRUST               | 3  | \$364,166.12   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRIOR LAKE STATE<br>BANK                    | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PURDUE FEDERAL<br>CREDIT UNION              | 2  | \$239,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | QUALSTAR CREDIT<br>UNION                    | 1  | \$118,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 3  | \$360,243.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RED CANOE CREDIT<br>UNION                   | 2  | \$240,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 6  | \$696,445.55   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIDDELL NATIONAL<br>BANK                    | 1  | \$111,920.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVER VALLEY BANK                           | 2  | \$236,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 3  | \$366,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROBINS FEDERAL<br>CREDIT UNION              | 4  | \$471,775.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROEBLING SAVINGS<br>AND LOAN                | 1  | \$121,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROXBORO SAVINGS<br>BANK SSB                 | 1  | \$123,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION                          | 4  | \$451,430.58   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | S&T BANK  | 2 | \$239,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY               | 2 | \$231,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAFE CREDIT UNION                                       | 4 | \$459,836.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SALAL CREDIT UNION                                      | 3 | \$347,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF<br>DANBURY                              | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                     | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                 | 4 | \$463,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA               | 1 | \$111,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SFMC L.P.   | 1 | \$123,421.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 3 | \$353,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION                   | 3 | \$362,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SILVER STATE<br>SCHOOLS SERVICE<br>COMPANY, LLC         | 1 | \$119,819.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SIUSLAW BANK  | 2 | \$243,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOLARITY CREDIT<br>UNION                                | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION      | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUND COMMUNITY<br>BANK                                 | 1 | \$116,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUTHERN<br>COMMERCIAL BANK                             | 2 | \$226,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SPACE COAST CREDIT<br>UNION                             | 2 | \$223,518.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SPC CREDIT UNION  | 1 | \$117,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SPENCER SAVINGS<br>BANK                                 | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. MARYS BANK  | 1 | \$113,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                   | 1 | \$109,344.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |



|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$232,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF CROSS PLAINS   | 3  | \$349,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF LINCOLN  | 1  | \$117,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$119,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF THE LAKES  | 1  | \$111,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 3  | \$345,850.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 4  | \$458,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5  | \$574,843.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCKMAN BANK OF MONTANA   | 4  | \$469,562.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT UNION  | 12 | \$1,405,105.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4  | \$472,923.03   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUTTON BANK  | 3  | \$355,042.76   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE  | 2  | \$248,180.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TALMER BANK & TRUST  | 1  | \$110,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 3  | \$350,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TELCOM CREDIT UNION  | 1  | \$112,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TEXAS BANK   | 1  | \$112,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$121,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE FIRST STATE BANK   | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE PARK BANK  | 2  | \$242,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE SUMMIT FEDERAL CREDIT  | 1  | \$115,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | UNION   |   |              |       |   |        |    |   |      |
|  | THINK MUTUAL BANK                                 | 2 | \$237,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 1 | \$110,105.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TLC COMMUNITY<br>CREDIT UNION                     | 2 | \$243,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 1 | \$118,545.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 2 | \$219,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRAVERSE CITY<br>STATE BANK                       | 1 | \$118,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRISTAR BANK                                      | 1 | \$118,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRUMARK FINANCIAL<br>CREDIT UNION                 | 2 | \$242,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ULSTER SAVINGS<br>BANK                            | 1 | \$110,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK                                       | 7 | \$825,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK                                       | 3 | \$346,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK &<br>TRUST                            | 2 | \$224,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK AND<br>TRUST COMPANY                  | 2 | \$232,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK OF<br>UNION                           | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED COMMUNITY<br>BANK                          | 4 | \$473,305.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITUS COMMUNITY<br>CREDIT UNION                  | 2 | \$235,436.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 3 | \$340,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 8 | \$937,150.80 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVEST BANK AND<br>TRUST CO.                     | 2 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VALLEY NATIONAL<br>BANK                           | 2 | \$238,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VILLAGE MORTGAGE<br>COMPANY                       | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VISIONS FEDERAL<br>CREDIT UNION                   | 2 | \$224,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VYSTAR CREDIT<br>UNION                            | 4 | \$470,487.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |

|              |   |              |                         |             |          |               |    |          |             |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 2            | \$234,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WAKEFIELD CO-OPERATIVE BANK             | 1            | \$123,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4            | \$474,180.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WATERSTONE MORTGAGE CORP.               | 6            | \$709,920.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WAUKESHA STATE BANK                     | 1            | \$114,580.20            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WAYNE BANK AND TRUST COMPANY            | 1            | \$116,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION             | 1            | \$115,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WEST GATE BANK                          | 1            | \$110,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTBURY BANK                           | 1            | \$114,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTCONSIN CREDIT UNION                 | 9            | \$1,097,850.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTFIELD BANK, F.S.B.                  | 3            | \$339,905.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTSTAR MORTGAGE, INC.                 | 1            | \$121,639.96            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 6            | \$706,316.86            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORKERS CREDIT UNION                    | 4            | \$477,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1            | \$115,900.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                             | 311          | \$36,366,144.43         | 22.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>1,370</b> | <b>\$160,581,631.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417BXC6    | 1ST MIDAMERICA CREDIT UNION             | 1            | \$129,200.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ABACUS FEDERAL SAVINGS BANK             | 1            | \$140,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 2            | \$269,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ACHIEVA CREDIT UNION                    | 1            | \$137,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADIRONDACK TRUST COMPANY THE            | 1            | \$130,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1            | \$139,200.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |   | 1            | \$144,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          |    |                |       |   |        |    |        |
|  | ALABAMA ONE<br>CREDIT UNION                        | 3  | \$399,700.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 4  | \$557,491.10   | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
|  | ALERUS FINANCIAL                                   | 2  | \$281,372.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | ALPINE BANK &<br>TRUST CO.                         | 2  | \$263,250.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 5  | \$689,600.00   | 0.36% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMARILLO NATIONAL<br>BANK                          | 3  | \$401,452.37   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMEGY MORTGAGE                                     | 3  | \$400,200.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 8  | \$1,072,940.00 | 0.57% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICAN BANK                                      | 2  | \$262,400.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICAN BANK &<br>TRUST CO., INC.                 | 2  | \$273,600.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICAN BANK,<br>N.A.                             | 3  | \$390,381.07   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 1  | \$146,400.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 1  | \$134,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 4  | \$517,000.00   | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 4  | \$553,065.00   | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
|  | ANCHORBANK FSB                                     | 25 | \$3,454,900.00 | 1.82% | 0 | \$0.00 | NA | 0 \$0. |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 5  | \$675,000.00   | 0.36% | 0 | \$0.00 | NA | 0 \$0. |
|  | ARIZONA STATE<br>CREDIT UNION                      | 4  | \$553,400.00   | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
|  | ASSOCIATED BANK,<br>NA                             | 64 | \$8,717,058.12 | 4.6%  | 0 | \$0.00 | NA | 0 \$0. |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$129,124.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | AUBURNBANK                                      | 2  | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$127,550.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1  | \$132,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCO SANTANDER PUERTO RICO                     | 1  | \$143,797.10   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH BANK                               | 16 | \$2,186,133.72 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK FIRST NATIONAL                             | 4  | \$540,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK MUTUAL                                     | 12 | \$1,638,281.02 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF AMERICAN FORK                           | 1  | \$138,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF HAWAII                                  | 1  | \$127,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF SPRINGFIELD                             | 2  | \$266,005.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE CASCADES                            | 3  | \$397,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE WEST                                | 4  | \$545,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF WASHINGTON                              | 1  | \$128,720.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANKIOWA  | 1  | \$130,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT UNION                             | 4  | \$561,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAYCOAST BANK                                   | 3  | \$405,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BELLCO CREDIT UNION                             | 1  | \$146,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 8  | \$1,123,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK BANK                                  | 4  | \$529,277.09   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$265,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 5  | \$645,114.38   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$131,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$133,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 2  | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | BRYN MAWR TRUST<br>COMPANY THE                        |    |                |       |   |        |    |        |
|  | BUSEY BANK  | 4  | \$530,116.47   | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION                 | 1  | \$125,130.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$272,000.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | CASHCALL, INC.  | 2  | \$285,000.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 1  | \$129,600.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTENNIAL<br>LENDING, LLC                            | 2  | \$272,000.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL BANK<br>ILLINOIS                              | 2  | \$274,100.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 13 | \$1,732,621.18 | 0.91% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL SAVINGS<br>BANK                               | 2  | \$291,349.16   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL STATE<br>BANK                                 | 2  | \$263,000.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRIS FEDERAL<br>CREDIT UNION                       | 4  | \$554,970.00   | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
|  | CFCU COMMUNITY<br>CREDIT UNION                        | 1  | \$125,400.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | CITADEL FEDERAL<br>CREDIT UNION                       | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | CITIZENS 1ST BANK                                     | 1  | \$142,778.52   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | CITIZENS BANK   | 2  | \$271,787.86   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | CITIZENS<br>COMMUNITY BANK                            | 1  | \$139,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 6  | \$803,982.00   | 0.42% | 0 | \$0.00 | NA | 0 \$0. |
|  | CITIZENSFIRST<br>CREDIT UNION                         | 2  | \$267,789.33   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | CMG MORTGAGE, INC                                     | 1  | \$137,750.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | CO-OP SERVICES<br>CREDIT UNION                        | 1  | \$127,537.47   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | COASTAL FEDERAL<br>CREDIT UNION                       | 11 | \$1,518,800.00 | 0.8%  | 0 | \$0.00 | NA | 0 \$0. |
|  | COBALT MORTGAGE,<br>INC.                              | 8  | \$1,117,600.00 | 0.59% | 0 | \$0.00 | NA | 0 \$0. |
|  | COLUMBIA CREDIT<br>UNION                              | 3  | \$395,200.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.                     | 2  | \$267,000.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | CONNECTICUT RIVER BANK  | 4  | \$547,795.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 5  | \$673,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORTRUST BANK   | 2  | \$275,650.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COVANTAGE CREDIT UNION  | 2  | \$265,955.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1  | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 2  | \$262,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION OF COLORADO                                      | 4  | \$561,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CU CHANNELS, LLC  | 1  | \$148,410.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUMBERLAND SECURITY BANK                                      | 2  | \$278,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUSO MORTGAGE CORPORATION                                     | 1  | \$125,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUSO MORTGAGE, INC.   | 1  | \$131,859.74   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DEAN COOPERATIVE BANK   | 2  | \$258,246.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DELTA COMMUNITY CREDIT UNION                                  | 8  | \$1,091,628.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3  | \$409,397.10   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 3  | \$423,968.26   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DIME BANK   | 2  | \$273,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4  | \$527,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 11 | \$1,501,343.51 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1  | \$142,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPAGE CREDIT UNION   | 2  | \$281,795.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND TRUST COMPANY                                 | 4  | \$551,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU   | 4  | \$535,050.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 2  | \$265,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | EMIGRANT MORTGAGE COMPANY, INC.                                      |    |                |       |   |        |    |        |
|  | EMPOWER FEDERAL CREDIT UNION   | 6  | \$838,923.75   | 0.44% | 0 | \$0.00 | NA | 0 \$0. |
|  | ENT FEDERAL CREDIT UNION   | 3  | \$395,744.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$146,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | ESB MORTGAGE COMPANY   | 1  | \$147,200.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 3  | \$436,000.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | FAA CREDIT UNION   | 1  | \$147,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1  | \$147,500.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | FARMERS & MERCHANTS BANK   | 1  | \$130,212.06   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIDELITY BANK MORTGAGE   | 4  | \$571,791.00   | 0.3%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIDELITY CO-OPERATIVE BANK   | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST BANK   | 1  | \$149,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST BANK OF WYOMING  | 1  | \$146,600.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST BANK RICHMOND, NA  | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST CENTURY BANK, NA   | 1  | \$146,800.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 5  | \$722,858.70   | 0.38% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST CITIZENS BANK NA   | 10 | \$1,368,527.00 | 0.72% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST CLOVER LEAF BANK   | 1  | \$146,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 5  | \$672,000.00   | 0.35% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL BANK   | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1  | \$127,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 4  | \$549,200.09   | 0.29% | 0 | \$0.00 | NA | 0 \$0. |



|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$532,299.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$149,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$278,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$270,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 5  | \$663,900.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK                                  | 12 | \$1,650,491.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$133,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 7  | \$935,964.10   | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 15 | \$2,097,217.16 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$129,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$283,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$132,192.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                                       | 4  | \$528,006.55   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST REPUBLIC BANK                                    | 3  | \$397,869.21   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 12 | \$1,604,550.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST UNITED BANK                                      | 2  | \$288,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$133,595.73   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FORUM CREDIT UNION                                     | 1  | \$142,294.66   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FRANDSEN BANK & TRUST                                  | 2  | \$267,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FRANKENMUTH CREDIT UNION                               | 1  | \$138,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK   | 43 | \$5,762,905.25 | 3.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 17 | \$2,294,592.53 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION               |   |                |       |   |        |    |        |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION                    | 4 | \$517,650.00   | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
|  | GECU  | 1 | \$130,950.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | GESA CREDIT UNION                                     | 3 | \$424,000.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | GREAT WESTERN<br>BANK                                 | 5 | \$664,900.00   | 0.35% | 0 | \$0.00 | NA | 0 \$0. |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                      | 4 | \$536,900.00   | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
|  | GTE FEDERAL CREDIT<br>UNION                           | 2 | \$281,500.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                  | 9 | \$1,233,775.00 | 0.65% | 0 | \$0.00 | NA | 0 \$0. |
|  | GUILD MORTGAGE<br>COMPANY                             | 1 | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | HEARTLAND CREDIT<br>UNION                             | 1 | \$147,382.56   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION               | 1 | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME FEDERAL BANK                                     | 6 | \$840,376.00   | 0.44% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME LOAN CENTER,<br>INC.                             | 1 | \$126,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN, OHIO | 1 | \$146,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME SAVINGS BANK<br>OF ALBEMARLE SSB                 | 1 | \$129,600.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME STATE BANK                                       | 1 | \$127,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOMEWISE, INC.  | 3 | \$419,600.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION              | 1 | \$130,698.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | I-C FEDERAL CREDIT<br>UNION                           | 1 | \$141,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | IDAHO CENTRAL<br>CREDIT UNION                         | 7 | \$915,100.00   | 0.48% | 0 | \$0.00 | NA | 0 \$0. |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION              | 2 | \$275,900.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | ILLINI BANK   | 1 | \$130,619.46   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | ILLINOIS NATIONAL<br>BANK                             | 2 | \$280,470.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  |   | 1 | \$125,400.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION |    |                |       |   |        |    |        |
|  | INVESTORS BANK                                   | 2  | \$277,000.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | ISB COMMUNITY<br>BANK                            | 1  | \$139,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | JAMES B. NUTTER<br>AND COMPANY                   | 3  | \$393,200.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | JONAH BANK OF<br>WYOMING                         | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | KINECTA FEDERAL<br>CREDIT UNION                  | 5  | \$681,050.00   | 0.36% | 0 | \$0.00 | NA | 0 \$0. |
|  | KIRTLAND FEDERAL<br>CREDIT UNION                 | 2  | \$276,000.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | L&N FEDERAL CREDIT<br>UNION                      | 2  | \$277,800.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | LAKE FOREST BANK &<br>TRUST                      | 1  | \$133,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | LAKE MORTGAGE<br>COMPANY INC.                    | 1  | \$131,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | LAKE REGION BANK                                 | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | LAND /HOME<br>FINANCIAL SERVICES,<br>INC.        | 3  | \$418,200.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | LANDMARK CREDIT<br>UNION                         | 14 | \$1,879,115.00 | 0.99% | 0 | \$0.00 | NA | 0 \$0. |
|  | LBS FINANCIAL<br>CREDIT UNION                    | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | LEA COUNTY STATE<br>BANK                         | 1  | \$147,250.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | LEADER BANK, N.A.                                | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | LEADER MORTGAGE<br>COMPANY INC.                  | 2  | \$256,500.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION       | 1  | \$127,950.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | LIBERTY BANK                                     | 1  | \$145,784.91   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | LOS ALAMOS<br>NATIONAL BANK                      | 2  | \$257,200.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | MANSFIELD<br>COOPERATIVE BANK                    | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | MANUFACTURERS<br>BANK AND TRUST CO.              | 1  | \$146,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | MARINE BANK                                      | 6  | \$844,610.60   | 0.45% | 0 | \$0.00 | NA | 0 \$0. |
|  | MARQUETTE BANK                                   | 2  | \$295,450.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | MEMBER HOME LOAN,<br>L.L.C.                      | 1  | \$149,900.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  |  | 3  | \$436,500.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0. |

|  |  |   |              |       |   |        |    |   |      |
|--|--|---|--------------|-------|---|--------|----|---|------|
|  | MEMBERS MORTGAGE COMPANY INC.          |   |              |       |   |        |    |   |      |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$267,105.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 2 | \$271,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METLIFE BANK, NA                       | 1 | \$143,580.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METRO CREDIT UNION                     | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID AMERICA MORTGAGE, INC.             | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$132,097.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDLAND STATES BANK                    | 3 | \$408,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST COMMUNITY BANK                 | 3 | \$420,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MILFORD BANK, THE                      | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSOURI CREDIT UNION                  | 1 | \$131,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE CENTER, LLC                   | 5 | \$674,625.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1 | \$131,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE SECURITY, INC.                | 1 | \$140,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION          | 4 | \$549,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NAPUS FEDERAL CREDIT UNION             | 1 | \$147,358.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL BANK OF MIDDLEBURY            | 1 | \$136,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL BANK OF OHIO                  | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 3 | \$414,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NCB, FSB                               | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD MORTGAGE                  | 3 | \$400,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | SOLUTIONS, LLC                                 |    |                |       |   |        |    |   |      |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION      | 1  | \$139,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK          | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 1  | \$131,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 10 | \$1,335,733.65 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUMARK CREDIT UNION                            | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUMERICA CREDIT UNION                          | 2  | \$280,155.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUVISION FEDERAL CREDIT UNION                  | 1  | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OHIO UNIVERSITY CREDIT UNION                   | 1  | \$140,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD FORT BANKING COMPANY                       | 2  | \$262,320.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD SECOND NATIONAL BANK                       | 3  | \$430,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORIENTAL BANK AND TRUST                        | 1  | \$149,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORRSTOWN BANK                                  | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PANHANDLE STATE BANK                           | 2  | \$283,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 2  | \$274,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PARTNERS FEDERAL CREDIT UNION                  | 1  | \$147,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT UNION                           | 3  | \$431,586.63   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PAWTUCKET CREDIT UNION                         | 3  | \$419,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 2  | \$269,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION                  | 5  | \$690,225.42   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$127,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK, NATIONAL                         | 4  | \$531,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |

|  | ASSOCIATION                                 |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION     | 1  | \$126,752.98   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 14 | \$1,932,499.00 | 1.02% | 0 | \$0.00 | NA | \$0. |
|  | PIONEER BANK                                | 1  | \$144,400.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | PIONEER CREDIT<br>UNION                     | 4  | \$568,400.00   | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | PIONEER SAVINGS<br>BANK                     | 1  | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 1  | \$137,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | PORT WASHINGTON<br>STATE BANK               | 5  | \$674,944.11   | 0.36% | 0 | \$0.00 | NA | \$0. |
|  | PRAIRIE STATE BANK<br>& TRUST               | 2  | \$279,357.65   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | PREMIER AMERICA<br>CREDIT UNION             | 2  | \$272,000.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | PRIMEBANK                                   | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 1  | \$144,791.08   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 4  | \$571,917.00   | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | PROVIDENCE BANK                             | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | PROVIDENT CREDIT<br>UNION                   | 3  | \$428,000.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 1  | \$131,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | PURDUE FEDERAL<br>CREDIT UNION              | 1  | \$143,500.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | RABOBANK, N.A.                              | 1  | \$143,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 6  | \$806,855.00   | 0.43% | 0 | \$0.00 | NA | \$0. |
|  | RED CANOE CREDIT<br>UNION                   | 3  | \$407,200.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 1  | \$128,818.24   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 2  | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  |   | 2  | \$265,875.00   | 0.14% | 0 | \$0.00 | NA | \$0. |

|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | ROBINS FEDERAL CREDIT UNION                       |   |              |       |   |        |    |   |      |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                   | 3 | \$393,610.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDBANK   | 1 | \$127,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 3 | \$421,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION                                | 5 | \$668,160.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.                                | 3 | \$389,880.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | S&T BANK  | 3 | \$396,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SACRAMENTO CREDIT UNION                           | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAFE CREDIT UNION                                 | 2 | \$258,812.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SALAL CREDIT UNION                                | 1 | \$141,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN DIEGO COUNTY CREDIT UNION                     | 1 | \$144,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF DANBURY                           | 2 | \$266,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF MENDOCINO COUNTY                  | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCHOOLS FINANCIAL CREDIT UNION                    | 1 | \$125,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 4 | \$569,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCOTIABANK OF PUERTO RICO                         | 2 | \$263,120.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SEVERN SAVINGS BANK FSB                           | 1 | \$134,052.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$274,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHREWSBURY FEDERAL CREDIT UNION                   | 2 | \$265,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOLARITY CREDIT UNION                             | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOMERSET TRUST COMPANY                            | 1 | \$139,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUTHERN COMMERCIAL BANK                          | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SPACE COAST CREDIT UNION                          | 1 | \$137,518.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SPENCER SAVINGS BANK                              | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 6  | \$787,132.14   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. MARYS BANK   | 1  | \$126,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. MARYS CREDIT UNION   | 1  | \$139,798.29   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$139,680.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD MORTGAGE CORPORATION                                      | 8  | \$1,093,499.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF CROSS PLAINS   | 3  | \$419,625.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF LINCOLN  | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$126,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF THE LAKES  | 1  | \$134,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 4  | \$546,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STEARNS LENDING, INC.  | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STERLING SAVINGS BANK  | 1  | \$134,855.42   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$421,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$126,850.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT UNION  | 20 | \$2,765,936.46 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$282,591.07   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TALMER BANK & TRUST  | 1  | \$135,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1  | \$143,806.03   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 3  | \$380,830.05   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |



|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | TEXAS BANK                                  | 2  | \$250,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE GOLDEN 1 CREDIT UNION                   | 2  | \$286,676.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE PARK BANK                               | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THINK MUTUAL BANK                           | 4  | \$536,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THIRD FEDERAL SAVINGS BANK                  | 1  | \$142,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2  | \$262,620.25   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWER FEDERAL CREDIT UNION                  | 1  | \$149,865.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5  | \$684,250.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRAVIS CREDIT UNION                         | 1  | \$137,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRUMARK FINANCIAL CREDIT UNION              | 3  | \$412,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK                                 | 12 | \$1,609,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK                                 | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK & TRUST                         | 7  | \$957,650.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED COMMUNITY BANK                       | 2  | \$255,861.86   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITUS COMMUNITY CREDIT UNION               | 3  | \$402,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 3  | \$405,960.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 15 | \$2,088,984.94 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVEST BANK AND TRUST CO.                  | 2  | \$292,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VALLEY NATIONAL BANK                        | 2  | \$281,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VENTURE BANK                                | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 4  | \$548,237.64   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VIRGINIA CREDIT UNION, INC.                 | 2  | \$270,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VISIONS FEDERAL CREDIT UNION                | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VYSTAR CREDIT UNION                         | 5  | \$673,197.58   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |              |                         |             |          |               |    |          |             |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 4            | \$547,900.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WAKEFIELD CO-OPERATIVE BANK                  | 1            | \$145,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3            | \$406,092.61            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WATERSTONE MORTGAGE CORP.                    | 2            | \$282,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WAUKESHA STATE BANK                          | 5            | \$705,530.99            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION                  | 4            | \$549,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTBURY BANK                                | 1            | \$125,200.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTCONSIN CREDIT UNION                      | 5            | \$652,680.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTFIELD BANK, F.S.B.                       | 3            | \$418,450.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 8            | \$1,101,904.21          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORKERS CREDIT UNION                         | 1            | \$143,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                  | 330          | \$44,970,681.90         | 23.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>1,392</b> | <b>\$189,702,335.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |              |                         |             |          |               |    |          |             |
| 31417BXD4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$125,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1            | \$136,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | 3RD FED BANK                                 | 1            | \$145,250.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$132,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$140,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$146,300.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 2            | \$277,075.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5            | \$672,139.06            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALERUS FINANCIAL                             | 1            | \$146,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALLIANCE BANK                                | 1            | \$136,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | ALLIED MORTGAGE GROUP, INC.                  | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ALPENA ALCONA AREA CREDIT UNION              | 2  | \$292,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ALPINE BANK & TRUST CO.                      | 2  | \$255,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ALTRA FEDERAL CREDIT UNION                   | 5  | \$682,050.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMARILLO NATIONAL BANK                       | 5  | \$653,985.29   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMEGY MORTGAGE                               | 3  | \$382,158.72   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 9  | \$1,212,375.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN BANK                                | 2  | \$251,391.57   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN BANK, N.A.                          | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$141,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN SAVINGS BANK                        | 1  | \$149,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$149,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANCHORBANK FSB                               | 14 | \$1,942,100.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 4  | \$550,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$131,550.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARKANSAS FEDERAL CREDIT UNION                | 1  | \$133,860.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK, NA                          | 41 | \$5,641,144.20 | 3.85% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | AUBURNBANK                                   | 3  | \$430,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH BANK                            | 14 | \$1,927,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 2  | \$285,020.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                      |   |                |       |   |        |    |      |
|--|--------------------------------------|---|----------------|-------|---|--------|----|------|
|  | BANK FIRST NATIONAL                  |   |                |       |   |        |    |      |
|  | BANK MUTUAL                          | 8 | \$1,117,740.84 | 0.76% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF HAWAII                       | 1 | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF SPRINGFIELD                  | 2 | \$273,155.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF STANLY                       | 1 | \$128,200.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF THE WEST                     | 4 | \$557,410.00   | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF WASHINGTON                   | 2 | \$252,300.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$142,200.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | BANKNEWPORT                          | 1 | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | BANNER BANK                          | 1 | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | BAXTER CREDIT UNION                  | 1 | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | BELLCO CREDIT UNION                  | 2 | \$276,100.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | BENCHMARK BANK                       | 1 | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | BENEFICIAL MUTUAL SAVINGS BANK       | 1 | \$146,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | BLACKHAWK BANK                       | 4 | \$547,700.00   | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 5 | \$671,325.00   | 0.46% | 0 | \$0.00 | NA | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION        | 7 | \$961,650.00   | 0.66% | 0 | \$0.00 | NA | \$0. |
|  | BRIDGEWATER CREDIT UNION             | 1 | \$146,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | BRYN MAWR TRUST COMPANY THE          | 1 | \$129,200.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | BUSEY BANK                           | 4 | \$567,933.44   | 0.39% | 0 | \$0.00 | NA | \$0. |
|  | CAPITAL CREDIT UNION                 | 1 | \$134,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | CARNEGIE MORTGAGE, LLC               | 1 | \$139,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | CARROLLTON BANK                      | 1 | \$134,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | CASHCALL, INC.                       | 3 | \$419,000.00   | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | CASTLE & COOKE MORTGAGE, LLC         | 4 | \$565,390.00   | 0.39% | 0 | \$0.00 | NA | \$0. |
|  | CENTENNIAL LENDING, LLC              | 3 | \$415,900.00   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL BANK ILLINOIS                | 1 | \$138,159.25   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL MINNESOTA CREDIT UNION       | 1 | \$141,300.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |

|   |    |                |       |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|------|
| CENTRAL MORTGAGE COMPANY                        | 14 | \$1,886,747.06 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL PACIFIC BANK                            | 2  | \$278,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRIS FEDERAL CREDIT UNION                    | 1  | \$130,950.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRUE BANK                                    | 3  | \$405,825.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CHEMICAL BANK                                   | 1  | \$145,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| CITADEL FEDERAL CREDIT UNION                    | 3  | \$402,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS 1ST BANK                               | 1  | \$125,970.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS BANK                                   | 1  | \$130,411.76   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FINANCIAL BANK                         | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 9  | \$1,239,814.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENSFIRST CREDIT UNION                      | 3  | \$417,337.86   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC                               | 1  | \$146,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| CO-OP SERVICES CREDIT UNION                     | 1  | \$121,904.85   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION                    | 4  | \$559,257.25   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC.                           | 8  | \$1,084,625.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$140,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| COMMODORE BANK                                  | 2  | \$279,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$143,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY STATE BANK                            | 1  | \$130,078.05   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY STATE BANK OF ROCK FALLS              | 1  | \$149,919.09   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMER LOAN SERVICES, LLC                     | 1  | \$125,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK                                   | 2  | \$258,650.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC.            | 4  | \$555,990.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | CREDIT UNION OF COLORADO                          | 3 | \$434,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION WEST                                 | 1 | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CRESCENT CREDIT UNION                             | 1 | \$129,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUMBERLAND SECURITY BANK                          | 2 | \$251,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DEAN COOPERATIVE BANK                             | 1 | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DELTA COMMUNITY CREDIT UNION                      | 1 | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$148,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHI MORTGAGE COMPANY, LTD.                        | 2 | \$293,562.03   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DIME BANK   | 1 | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 8 | \$1,060,162.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPACO COMMUNITY CREDIT UNION                     | 3 | \$419,550.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$143,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | EAST BOSTON SAVINGS BANK                          | 2 | \$257,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU                                     | 3 | \$415,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENT FEDERAL CREDIT UNION                          | 2 | \$261,125.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$414,150.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | F & A FEDERAL CREDIT UNION                        | 1 | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FAA CREDIT UNION                                  | 2 | \$282,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS & MERCHANTS BANK                          | 2 | \$279,013.11   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS AND MERCHANTS SAVINGS BANK                | 1 | \$139,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS BANK & CAPITAL TRUST                      | 1 | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE                            | 2 | \$279,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY CO-OPERATIVE BANK                        | 1 | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FINANCIAL PLUS FEDERAL CREDIT                     | 1 | \$126,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | UNION  |    |                |       |   |        |    |   |      |
|  | FIRST BANK OF WYOMING  | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST BANK RICHMOND, NA                                      | 1  | \$132,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CENTURY BANK, INC.                                     | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 6  | \$812,251.05   | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK NA                                       | 1  | \$148,257.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$141,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1  | \$124,815.85   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST ENTERTAINMENT CREDIT UNION                             | 1  | \$137,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$288,410.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$142,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$142,861.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 4  | \$551,262.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$134,801.12   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$146,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FINANCIAL CREDIT UNION                                 | 2  | \$274,925.02   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HAWAIIAN BANK  | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 5  | \$679,850.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK  | 10 | \$1,367,615.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT MORTGAGE   | 7  | \$945,591.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                       |    |                |       |   |        |    |      |
|--|---------------------------------------|----|----------------|-------|---|--------|----|------|
|  | CORPORATION                           |    |                |       |   |        |    |      |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 15 | \$2,064,660.00 | 1.41% | 0 | \$0.00 | NA | \$0. |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$139,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL BANK ALASKA            | 2  | \$265,401.19   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$134,801.12   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL BANK OF HARTFORD       | 3  | \$399,200.00   | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | FIRST PLACE BANK                      | 4  | \$537,500.00   | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4  | \$563,000.00   | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$142,711.67   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | FORWARD FINANCIAL BANK SSB            | 2  | \$293,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | FRANDSEN BANK & TRUST                 | 1  | \$146,200.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | FRANKENMUTH CREDIT UNION              | 2  | \$268,000.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | FREMONT BANK                          | 30 | \$3,933,503.63 | 2.68% | 0 | \$0.00 | NA | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 8  | \$1,147,400.00 | 0.78% | 0 | \$0.00 | NA | \$0. |
|  | GATEWAY MORTGAGE CORPORATION          | 4  | \$554,475.00   | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | GEORGIA'S OWN CREDIT UNION            | 1  | \$134,801.12   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | GESA CREDIT UNION                     | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | GOLDEN BELT BANK, FSA                 | 1  | \$145,350.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | GREAT WESTERN BANK                    | 2  | \$291,530.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2  | \$282,000.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | GREATER SPRINGFIELD CREDIT UNION      | 1  | \$139,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | GREENWOOD CREDIT UNION                | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$142,800.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |



|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | GTE FEDERAL CREDIT UNION                        | 2 | \$282,870.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARANTY TRUST CORPORATION                      | 2 | \$292,050.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 4 | \$568,457.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HARBORONE CREDIT UNION                          | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND BANK                                  | 3 | \$422,993.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HILLTOP NATIONAL BANK                           | 1 | \$142,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FEDERAL BANK                               | 4 | \$546,842.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FINANCING CENTER INC.                      | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.                          | 2 | \$272,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$280,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOMETOWN BANK                                   | 1 | \$136,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOMEWISE, INC.                                  | 2 | \$275,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HONESDALE NATIONAL BANK THE                     | 1 | \$130,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HONOR BANK                                      | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HSBC BANK USA, NATIONAL ASSOCIATION             | 3 | \$395,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | I-C FEDERAL CREDIT UNION                        | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ICON CREDIT UNION                               | 2 | \$266,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IDAHO CENTRAL CREDIT UNION                      | 7 | \$956,775.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ILLINOIS NATIONAL BANK                          | 1 | \$135,880.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK                                  | 1 | \$126,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ISB COMMUNITY BANK                              | 1 | \$147,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ISLAND FEDERAL CREDIT UNION                     | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JAMES B. NUTTER AND COMPANY                     | 2 | \$280,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JONAH BANK OF WYOMING                           | 1 | \$147,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1 | \$142,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION       |   |              |       |   |        |    |        |
|  | KINECTA FEDERAL<br>CREDIT UNION               | 7 | \$967,500.00 | 0.66% | 0 | \$0.00 | NA | 0 \$0. |
|  | KIRTLAND FEDERAL<br>CREDIT UNION              | 2 | \$254,200.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | L&N FEDERAL CREDIT<br>UNION                   | 3 | \$420,400.00 | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
|  | LAKE AREA BANK                                | 1 | \$149,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | LAKE FOREST BANK &<br>TRUST                   | 4 | \$561,700.00 | 0.38% | 0 | \$0.00 | NA | 0 \$0. |
|  | LAKE MORTGAGE<br>COMPANY INC.                 | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | LAND /HOME<br>FINANCIAL SERVICES,<br>INC.     | 3 | \$429,600.00 | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
|  | LANDMARK CREDIT<br>UNION                      | 7 | \$957,599.09 | 0.65% | 0 | \$0.00 | NA | 0 \$0. |
|  | LANGLEY FEDERAL<br>CREDIT UNION               | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | LBS FINANCIAL<br>CREDIT UNION                 | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | LEADER BANK, N.A.                             | 2 | \$267,000.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION        | 2 | \$297,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | LIBERTY BANK                                  | 2 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | LIFESTORE BANK                                | 1 | \$135,500.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | LOS ALAMOS<br>NATIONAL BANK                   | 2 | \$267,100.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT<br>UNION | 1 | \$145,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | LUSO FEDERAL<br>CREDIT UNION                  | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | MAGNA BANK                                    | 2 | \$265,496.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | MANSFIELD<br>COOPERATIVE BANK                 | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | MANUFACTURERS<br>BANK AND TRUST CO.           | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | MARINE BANK                                   | 4 | \$564,976.93 | 0.39% | 0 | \$0.00 | NA | 0 \$0. |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION         | 1 | \$128,400.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION     | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |

|  |                                       |   |              |       |   |        |    |   |      |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|------|
|  | MEMBERS MORTGAGE COMPANY INC.         | 3 | \$420,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCANTILE BANK                       | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$149,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$149,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METLIFE BANK, NA                      | 2 | \$279,198.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID AMERICA MORTGAGE, INC.            | 1 | \$140,991.99 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDFLORIDA CREDIT UNION               | 1 | \$137,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDLAND STATES BANK                   | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST COMMUNITY BANK                | 1 | \$148,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWESTONE BANK                       | 1 | \$141,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MILFORD BANK, THE                     | 2 | \$274,216.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSOULA FEDERAL CREDIT UNION         | 2 | \$264,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSOURI CREDIT UNION                 | 3 | \$427,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE AMERICA, INC.                | 1 | \$148,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE CENTER, LLC                  | 3 | \$412,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION         | 5 | \$705,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1 | \$131,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 6 | \$841,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  |                                       | 2 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK |    |                |       |   |        |    |   |      |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 5  | \$651,103.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 1  | \$147,277.84   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 3  | \$404,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUMARK CREDIT<br>UNION                      | 1  | \$148,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUVISION FEDERAL<br>CREDIT UNION            | 2  | \$275,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OHIO UNIVERSITY<br>CREDIT UNION             | 1  | \$147,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | OPES ADVISORS, INC                          | 2  | \$285,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OREGONIANS<br>FEDERAL CREDIT<br>UNION       | 1  | \$135,920.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORIENTAL BANK AND<br>TRUST                  | 3  | \$414,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORRSTOWN BANK                               | 1  | \$149,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION          | 2  | \$294,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PARK BANK                                   | 1  | \$137,550.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PARTNERS FEDERAL<br>CREDIT UNION            | 1  | \$144,586.68   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT<br>UNION                     | 1  | \$142,577.98   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PAWTUCKET CREDIT<br>UNION                   | 5  | \$698,508.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PBI BANK                                    | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL<br>CREDIT UNION            | 1  | \$143,787.86   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK                                | 3  | \$392,816.83   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1  | \$135,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES<br>NEIGHBORHOOD<br>BANK             | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 14 | \$1,937,031.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PIONEER BANK                                | 1  | \$142,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | PLATINUM HOME MORTGAGE                    | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$135,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POLISH NATIONAL CREDIT UNION              | 1 | \$145,350.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PORT WASHINGTON STATE BANK                | 4 | \$518,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRAIRIE STATE BANK & TRUST                | 4 | \$537,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PREMIER AMERICA CREDIT UNION              | 2 | \$266,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 2 | \$280,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROVIDENT CREDIT UNION                    | 2 | \$274,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PURDUE FEDERAL CREDIT UNION               | 4 | \$560,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | QUALSTAR CREDIT UNION                     | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 4 | \$540,530.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RED CANOE CREDIT UNION                    | 1 | \$128,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVER VALLEY BANK                         | 1 | \$131,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROBINS FEDERAL CREDIT UNION               | 1 | \$128,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$274,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROXBORO SAVINGS BANK SSB                  | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION                        | 5 | \$659,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.                        | 3 | \$425,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | S&T BANK                                  | 3 | \$421,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |              |       |   |        |    |   |      |
|--|--|---|--------------|-------|---|--------|----|---|------|
|  | SACRAMENTO CREDIT UNION                        |   |              |       |   |        |    |   |      |
|  | SAFE CREDIT UNION                              | 1 | \$147,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF DANBURY                        | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 3 | \$414,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCOTIABANK OF PUERTO RICO                      | 3 | \$388,719.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHREWSBURY FEDERAL CREDIT UNION                | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC      | 1 | \$139,793.75 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SIUSLAW BANK                                   | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOMERSET TRUST COMPANY                         | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUTHERN BANK & TRUST COMPANY                  | 1 | \$149,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SPACE COAST CREDIT UNION                       | 1 | \$130,811.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SPENCER SAVINGS BANK                           | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1 | \$144,590.70 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. MARYS BANK                                 | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. MARYS CREDIT UNION                         | 2 | \$269,602.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD MORTGAGE CORPORATION                  | 4 | \$551,280.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD PACIFIC MORTGAGE, INC.                | 1 | \$144,626.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK AND TRUST                           | 2 | \$269,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF CROSS PLAINS                     | 2 | \$280,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF LINCOLN                          | 1 | \$149,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF SOUTHERN UTAH                    | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF THE LAKES                        | 2 | \$278,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | STEARNS LENDING, INC.  | 1  | \$130,807.01   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STERLING SAVINGS BANK  | 2  | \$276,596.14   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$147,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$272,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$258,061.06   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT UNION  | 12 | \$1,651,820.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$269,513.65   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$419,067.33   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE  | 1  | \$148,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TEXAS BANK   | 1  | \$144,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE BANK OF MAINE  | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE PARK BANK  | 4  | \$566,150.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THINK MUTUAL BANK  | 2  | \$262,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOTALBANK  | 1  | \$140,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$138,955.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 4  | \$531,130.24   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRAVERSE CITY STATE BANK   | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRAVIS CREDIT UNION  | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 3  | \$410,061.06   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 2  | \$281,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK  | 4  | \$533,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK  | 1  | \$142,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK & TRUST  | 1  | \$140,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 2  | \$253,843.43   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |              |                         |             |          |               |          |             |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|-------------|
|              | UNITED COMMUNITY BANK                    |              |                         |             |          |               |          |             |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4            | \$552,560.00            | 0.38%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 2            | \$291,670.00            | 0.2%        | 0        | \$0.00        | NA       | 0 \$0.      |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 15           | \$2,068,486.44          | 1.41%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | UNIVEST BANK AND TRUST CO.               | 1            | \$136,000.00            | 0.09%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | VALLEY NATIONAL BANK                     | 2            | \$282,000.00            | 0.19%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1            | \$125,700.00            | 0.09%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | VYSTAR CREDIT UNION                      | 6            | \$852,689.27            | 0.58%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 1            | \$127,800.00            | 0.09%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2            | \$275,000.00            | 0.19%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | WATERSTONE MORTGAGE CORP.                | 4            | \$548,900.02            | 0.37%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | WESCOM CENTRAL CREDIT UNION              | 1            | \$140,700.00            | 0.1%        | 0        | \$0.00        | NA       | 0 \$0.      |
|              | WESTBURY BANK                            | 1            | \$145,600.00            | 0.1%        | 0        | \$0.00        | NA       | 0 \$0.      |
|              | WESTCONSIN CREDIT UNION                  | 5            | \$664,852.59            | 0.45%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 7            | \$956,864.28            | 0.65%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | WILLIAMSVILLE STATE BANK AND TRUST       | 1            | \$147,000.00            | 0.1%        | 0        | \$0.00        | NA       | 0 \$0.      |
|              | WORKERS CREDIT UNION                     | 1            | \$128,000.00            | 0.09%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | Unavailable                              | 238          | \$32,552,621.45         | 22.12%      | 0        | \$0.00        | NA       | 0 \$0.      |
| <b>Total</b> |  | <b>1,069</b> | <b>\$146,504,235.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31417BXE2    | 1ST SECURITY BANK OF WASHINGTON          | 1            | \$153,000.00            | 0.08%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | 3RD FED BANK                             | 1            | \$169,600.00            | 0.09%       | 0        | \$0.00        | NA       | 0 \$0.      |



|  |    |                |       |   |        |    |   |      |
|--|----|----------------|-------|---|--------|----|---|------|
| ABBEVILLE BUILDING AND LOAN, SSB             | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2  | \$340,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| ACHIEVA CREDIT UNION                         | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| ADIRONDACK TRUST COMPANY THE                 | 2  | \$319,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| ADVANCIAL FEDERAL CREDIT UNION               | 2  | \$325,758.39   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1  | \$169,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| ALASKA USA FEDERAL CREDIT UNION              | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| ALPINE BANK & TRUST CO.                      | 2  | \$336,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| ALTRA FEDERAL CREDIT UNION                   | 4  | \$650,450.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| AMARILLO NATIONAL BANK                       | 3  | \$506,905.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| AMEGY MORTGAGE                               | 2  | \$326,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION           | 3  | \$456,420.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK                                | 2  | \$322,678.57   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK CENTER                         | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK, N.A.                          | 1  | \$168,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$152,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN SAVINGS BANK, F.S.B.                | 2  | \$325,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL CORPORATION             | 2  | \$314,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB                               | 20 | \$3,250,450.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| ANDREWS FEDERAL CREDIT UNION                 | 1  | \$163,385.31   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 6  | \$967,324.15   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| ARIZONA STATE CREDIT UNION                   | 4  | \$659,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | ARKANSAS FEDERAL CREDIT UNION                   | 1  | \$157,326.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK, NA                             | 43 | \$6,897,307.08 | 3.64% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED CREDIT UNION                         | 1  | \$149,783.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 4  | \$646,420.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AUBURNBANK                                      | 2  | \$333,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AURORA BANK FSB                                 | 1  | \$157,228.15   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH BANK                               | 13 | \$2,131,480.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK FIRST NATIONAL                             | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK MUTUAL                                     | 8  | \$1,250,016.68 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF HAWAII                                  | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF SPRINGFIELD                             | 2  | \$322,038.98   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE WEST                                | 3  | \$473,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANKIOWA  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANKNEWPORT                                     | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT UNION                             | 2  | \$328,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$157,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAYCOAST BANK                                   | 1  | \$164,762.26   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BELLCO CREDIT UNION                             | 1  | \$156,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BENCHMARK BANK                                  | 2  | \$334,550.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 5  | \$840,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK BANK                                  | 1  | \$159,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$166,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 9  | \$1,484,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$155,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$345,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$163,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | BUSEY BANK                                      | 3  | \$466,265.49   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$166,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$339,150.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARROLLTON BANK                                 | 1  | \$155,133.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                                  | 9  | \$1,422,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$156,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTENNIAL LENDING, LLC                         | 3  | \$466,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL BANK OF PROVO                           | 2  | \$310,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 14 | \$2,247,691.92 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL PACIFIC BANK                            | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$331,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHARLES RIVER BANK                              | 2  | \$315,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHELSEA GROTON BANK                             | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$166,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$163,745.08   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 8  | \$1,295,871.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$170,506.42   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 2  | \$327,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITY STATE BANK                                 | 1  | \$160,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CLINTON SAVINGS BANK                            | 1  | \$151,776.07   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC                               | 2  | \$325,761.35   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTAL FEDERAL CREDIT UNION                    | 3  | \$487,860.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | COASTHILLS<br>FEDERAL CREDIT<br>UNION         |    |                |       |   |        |    |   |      |
|  | COBALT MORTGAGE,<br>INC.                      | 11 | \$1,837,690.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLUMBIA CREDIT<br>UNION                      | 1  | \$163,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.             | 1  | \$156,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1  | \$160,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC         | 1  | \$166,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY STATE<br>BANK                       | 2  | \$336,136.92   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION      | 3  | \$459,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORTRUST BANK                                 | 1  | \$164,255.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COVANTAGE CREDIT<br>UNION                     | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 3  | \$489,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION OF<br>COLORADO                   | 2  | \$311,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION WEST                             | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CRESCENT CREDIT<br>UNION                      | 2  | \$311,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUMBERLAND<br>SECURITY BANK                   | 1  | \$172,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUSO MORTGAGE<br>CORPORATION                  | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUSO MORTGAGE,<br>INC.                        | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS          | 2  | \$312,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DELTA COMMUNITY<br>CREDIT UNION               | 4  | \$640,269.47   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DENALI STATE BANK                             | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 2  | \$330,549.56   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHCU COMMUNITY<br>CREDIT UNION                | 1  | \$156,845.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | DHI MORTGAGE COMPANY, LTD.   | 2 | \$304,576.52   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DIME BANK  | 2 | \$322,330.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE        | 4 | \$619,900.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 6 | \$974,100.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$153,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPAGE CREDIT UNION  | 1 | \$164,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND TRUST COMPANY  | 1 | \$151,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | E-CENTRAL CREDIT UNION   | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EAST BOSTON SAVINGS BANK   | 1 | \$165,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU  | 9 | \$1,445,440.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EMPOWER FEDERAL CREDIT UNION   | 2 | \$313,820.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS & MERCHANTS BANK   | 1 | \$159,117.78   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE   | 8 | \$1,292,522.23 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY CO-OPERATIVE BANK   | 1 | \$174,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRELANDS FEDERAL CREDIT UNION                                       | 1 | \$165,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST BANK OF WYOMING  | 1 | \$170,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2 | \$308,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK NA   | 2 | \$310,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$312,450.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$628,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRST FEDERAL BANK OF LOUISIANA                        |    |                |       |   |        |    |        |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$313,800.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$169,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$657,803.00   | 0.35% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$155,838.86   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST HAWAIIAN BANK                                    | 3  | \$463,000.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 3  | \$473,600.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST INTERSTATE BANK                                  | 9  | \$1,444,976.00 | 0.76% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$167,515.07   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$481,600.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MINNESOTA BANK                                   | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 17 | \$2,745,162.00 | 1.45% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$487,782.97   | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$161,500.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$173,500.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST PLACE BANK                                       | 21 | \$3,396,262.22 | 1.79% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST STATE BANK OF ILLINOIS                           | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 9  | \$1,447,048.06 | 0.76% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST UNITED BANK                                      | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  |  | 2  | \$326,500.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | FORWARD FINANCIAL BANK SSB                |    |                |       |   |        |    |      |
|  | FREMONT BANK                              | 35 | \$5,666,379.00 | 2.99% | 0 | \$0.00 | NA | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 6  | \$983,220.00   | 0.52% | 0 | \$0.00 | NA | \$0. |
|  | GATEWAY MORTGAGE CORPORATION              | 1  | \$158,650.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | GECU                                      | 1  | \$160,328.80   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | GESA CREDIT UNION                         | 2  | \$322,912.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | GILPIN FINANCIAL SERVICES, INC            | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | GRAFTON SUBURBAN CREDIT UNION             | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | GREATER NEVADA MORTGAGE SERVICES          | 2  | \$303,800.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | GREYLOCK FEDERAL CREDIT UNION             | 2  | \$314,376.97   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 1  | \$171,481.07   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | GUARDIAN CREDIT UNION                     | 2  | \$330,400.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 5  | \$803,050.00   | 0.42% | 0 | \$0.00 | NA | \$0. |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$168,136.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | HARBORONE CREDIT UNION                    | 5  | \$798,500.00   | 0.42% | 0 | \$0.00 | NA | \$0. |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3  | \$486,600.00   | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | HEARTLAND BANK                            | 8  | \$1,270,141.00 | 0.67% | 0 | \$0.00 | NA | \$0. |
|  | HEARTLAND CREDIT UNION                    | 2  | \$310,571.95   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | HIWAY FEDERAL CREDIT UNION                | 1  | \$149,697.96   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | HOME FEDERAL BANK                         | 5  | \$790,949.26   | 0.42% | 0 | \$0.00 | NA | \$0. |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$158,500.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | HOME LOAN CENTER, INC.                    | 2  | \$312,500.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | HOME STATE BANK                           | 1  | \$168,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | HOMEWISE, INC.                            | 1  | \$172,400.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  |   | 1  | \$167,500.00   | 0.09% | 0 | \$0.00 | NA | \$0. |

|  |                                     |    |                |       |   |        |    |      |
|--|-------------------------------------|----|----------------|-------|---|--------|----|------|
|  | HONESDALE NATIONAL BANK THE         |    |                |       |   |        |    |      |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 2  | \$323,000.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | I-C FEDERAL CREDIT UNION            | 3  | \$473,690.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | IBERIABANK MORTGAGE COMPANY         | 3  | \$507,600.00   | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | IDAHO CENTRAL CREDIT UNION          | 5  | \$817,250.00   | 0.43% | 0 | \$0.00 | NA | \$0. |
|  | ILLINOIS NATIONAL BANK              | 1  | \$150,220.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | INSIGHT CREDIT UNION                | 1  | \$151,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | INVESTORS BANK                      | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$151,300.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | JAMES B. NUTTER AND COMPANY         | 6  | \$989,600.00   | 0.52% | 0 | \$0.00 | NA | \$0. |
|  | JEANNE DARC CREDIT UNION            | 1  | \$149,783.49   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | JONAH BANK OF WYOMING               | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1  | \$152,950.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | KINECTA FEDERAL CREDIT UNION        | 3  | \$475,300.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | KIRTLAND FEDERAL CREDIT UNION       | 2  | \$320,600.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | L&N FEDERAL CREDIT UNION            | 2  | \$315,200.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | LAKE AREA BANK                      | 2  | \$316,500.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | LAKE FOREST BANK & TRUST            | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 4  | \$630,200.00   | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | LANDMARK CREDIT UNION               | 13 | \$2,121,505.00 | 1.12% | 0 | \$0.00 | NA | \$0. |
|  | LEADER BANK, N.A.                   | 2  | \$333,000.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | LIBERTY SAVINGS BANK, FSB           | 3  | \$469,507.31   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | LOS ALAMOS NATIONAL BANK            | 2  | \$338,500.00   | 0.18% | 0 | \$0.00 | NA | \$0. |



|  |  |   |              |       |   |        |    |   |      |
|--|--|---|--------------|-------|---|--------|----|---|------|
|  | MAGNA BANK                                   | 2 | \$321,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARINE BANK                                  | 4 | \$628,543.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARQUETTE BANK                               | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION    | 1 | \$162,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAVERICK FUNDING<br>CORP.                    | 1 | \$162,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAYFLOWER<br>COOPERATIVE BANK                | 1 | \$169,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS PLUS<br>CREDIT UNION                 | 1 | \$159,669.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCANTILE BANK                              | 1 | \$152,360.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 6 | \$946,482.22 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 1 | \$161,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METLIFE BANK, NA                             | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METRO CREDIT<br>UNION                        | 1 | \$161,405.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METUCHEN SAVINGS<br>BANK                     | 1 | \$151,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID AMERICA<br>MORTGAGE, INC.                | 1 | \$174,640.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID-ISLAND<br>MORTGAGE CORP.                 | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDLAND STATES<br>BANK                       | 1 | \$150,575.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST<br>COMMUNITY BANK                    | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWESTONE BANK                              | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MILFORD BANK, THE                            | 2 | \$315,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSION FEDERAL<br>CREDIT UNION              | 6 | \$960,564.27 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSOURI CREDIT<br>UNION                     | 2 | \$322,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MLD MORTGAGE, INC.                           | 2 | \$326,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MONSON SAVINGS<br>BANK                       | 2 | \$314,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1 | \$151,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | MORRILL & JANES BANK AND TRUST COMPANY    |   |              |       |   |        |    |        |
|  | MORTGAGE AMERICA, INC.                    | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | MORTGAGE CENTER, LLC                      | 2 | \$311,600.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | MORTGAGE CLEARING CORPORATION             | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION             | 6 | \$946,851.00 | 0.5%  | 0 | \$0.00 | NA | 0 \$0. |
|  | MT. MCKINLEY BANK                         | 2 | \$344,000.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | MWABANK                                   | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | NAPUS FEDERAL CREDIT UNION                | 1 | \$166,395.23 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | NATIONAL BANK OF MIDDLEBURY               | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | NATIONAL BANK OF OHIO                     | 1 | \$160,900.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | NCB, FSB                                  | 2 | \$321,233.65 | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2 | \$337,000.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | NEW ERA BANK                              | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 4 | \$650,815.00 | 0.34% | 0 | \$0.00 | NA | 0 \$0. |
|  | NORTHWEST FEDERAL CREDIT UNION            | 2 | \$307,346.54 | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY             | 4 | \$650,950.00 | 0.34% | 0 | \$0.00 | NA | 0 \$0. |
|  | NRL FEDERAL CREDIT UNION                  | 1 | \$162,400.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | NUMARK CREDIT UNION                       | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | NUMERICA CREDIT UNION                     | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  |   | 3 | \$480,600.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | NUVISION FEDERAL CREDIT UNION             |    |                |       |   |        |    |      |
|  | OCEANFIRST BANK                           | 1  | \$163,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$168,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | OPES ADVISORS, INC                        | 3  | \$476,100.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | OPPORTUNITIES CREDIT UNION                | 1  | \$158,765.76   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | ORANGE COUNTY'S CREDIT UNION              | 1  | \$160,500.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | ORRSTOWN BANK                             | 1  | \$166,200.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | PARK BANK                                 | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | PATELCO CREDIT UNION                      | 1  | \$158,500.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | PAWTUCKET CREDIT UNION                    | 7  | \$1,131,726.02 | 0.6%  | 0 | \$0.00 | NA | \$0. |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3  | \$484,250.00   | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION             | 7  | \$1,120,786.81 | 0.59% | 0 | \$0.00 | NA | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 17 | \$2,740,532.00 | 1.45% | 0 | \$0.00 | NA | \$0. |
|  | PIONEER CREDIT UNION                      | 1  | \$158,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | PLATINUM HOME MORTGAGE                    | 3  | \$480,973.18   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 6  | \$964,600.00   | 0.51% | 0 | \$0.00 | NA | \$0. |
|  | PORT WASHINGTON STATE BANK                | 3  | \$486,800.00   | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 3  | \$473,550.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | PRAIRIE STATE BANK & TRUST                | 3  | \$481,500.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$152,600.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$168,055.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$160,700.00   | 0.08% | 0 | \$0.00 | NA | \$0. |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | PROVIDENCE BANK                                   | 2 | \$343,415.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROVIDENT CREDIT UNION                            | 1 | \$161,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PURDUE FEDERAL CREDIT UNION                       | 5 | \$835,350.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RABOBANK, N.A.                                    | 1 | \$171,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANLIFE, INC.                                     | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDSTONE FEDERAL CREDIT UNION                     | 4 | \$624,870.42   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RENASANT BANK                                     | 1 | \$168,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIDDELL NATIONAL BANK                             | 2 | \$308,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVER VALLEY BANK                                 | 4 | \$665,030.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROBINS FEDERAL CREDIT UNION                       | 3 | \$488,438.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROLLSTONE BANK & TRUST                            | 1 | \$168,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 3 | \$473,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION                                | 2 | \$311,624.40   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.                                | 5 | \$800,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAFE CREDIT UNION                                 | 1 | \$149,783.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN DIEGO COUNTY CREDIT UNION                     | 1 | \$169,220.96   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN FRANCISCO FIRE CREDIT UNION                   | 1 | \$161,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF MENDOCINO COUNTY                  | 1 | \$172,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 7 | \$1,112,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY FIRST BANK OF NORTH DAKOTA               | 1 | \$156,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 4 | \$630,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHREWSBURY FEDERAL CREDIT UNION                   | 1 | \$153,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION           | 1 | \$160,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION             | 2 | \$334,574.04   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. MARYS BANK                                    | 2 | \$318,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 2  | \$322,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 1  | \$173,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 3  | \$496,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANFORD FEDERAL<br>CREDIT UNION   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK AND<br>TRUST  | 1  | \$151,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF<br>LINCOLN   | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF<br>SOUTHERN UTAH   | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF THE<br>LAKES   | 1  | \$164,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                           | 4  | \$635,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STEARNS LENDING,<br>INC.   | 1  | \$166,953.68   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STERLING SAVINGS<br>BANK   | 4  | \$634,037.89   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1  | \$169,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$173,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCKMAN BANK OF<br>MONTANA  | 2  | \$336,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT<br>UNION   | 18 | \$2,937,585.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUTTON BANK  | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE  | 9  | \$1,435,217.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TEACHERS FEDERAL<br>CREDIT UNION   | 3  | \$491,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE FIRST NATIONAL<br>BANK OF DENNISON   | 1  | \$164,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS   | 1  | \$168,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE PARK BANK  | 2  | \$310,790.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1  | \$168,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           |    |                |       |   |        |    |      |
|  | TINKER FEDERAL<br>CREDIT UNION                    | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 5  | \$809,336.78   | 0.43% | 0 | \$0.00 | NA | \$0. |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | TOWN & COUNTRY<br>BANK OF QUINCY                  | 1  | \$167,500.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | TRAVERSE CITY<br>STATE BANK                       | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | TRAVIS CREDIT<br>UNION                            | 1  | \$174,884.67   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | UMPQUA BANK                                       | 6  | \$957,740.00   | 0.51% | 0 | \$0.00 | NA | \$0. |
|  | UNITED BANK &<br>TRUST                            | 2  | \$321,250.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | UNITED COMMUNITY<br>BANK                          | 1  | \$153,640.23   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 3  | \$507,550.00   | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 18 | \$2,894,143.02 | 1.53% | 0 | \$0.00 | NA | \$0. |
|  | VALLEY NATIONAL<br>BANK                           | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | VENTURE BANK                                      | 1  | \$151,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$162,560.16   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | VILLAGE MORTGAGE<br>COMPANY                       | 1  | \$151,500.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | VIRGINIA CREDIT<br>UNION, INC.                    | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | VYSTAR CREDIT<br>UNION                            | 2  | \$317,052.45   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.         | 9  | \$1,444,920.00 | 0.76% | 0 | \$0.00 | NA | \$0. |
|  | W.R. STARKEY<br>MORTGAGE, LLP                     | 1  | \$164,342.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | WAKEFIELD<br>CO-OPERATIVE BANK                    | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  |   | 2  | \$342,000.00   | 0.18% | 0 | \$0.00 | NA | \$0. |

|              |   |              |                         |             |          |               |          |             |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|-------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION |              |                         |             |          |               |          |             |
|              | WATERSTONE MORTGAGE CORP.               | 2            | \$326,200.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.        |
|              | WAUKESHA STATE BANK                     | 1            | \$150,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.        |
|              | WAYNE BANK AND TRUST COMPANY            | 1            | \$156,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.        |
|              | WELLS FARGO BANK, N.A.                  | 1            | \$161,766.59            | 0.09%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION             | 2            | \$321,700.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.        |
|              | WEST GATE BANK                          | 2            | \$306,000.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTBURY BANK                           | 1            | \$163,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTCONSIN CREDIT UNION                 | 3            | \$493,144.60            | 0.26%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1            | \$164,767.52            | 0.09%       | 0        | \$0.00        | NA       | \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 8            | \$1,291,411.21          | 0.68%       | 0        | \$0.00        | NA       | \$0.        |
|              | WORKERS CREDIT UNION                    | 2            | \$308,700.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                             | 250          | \$40,212,792.35         | 21.31%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |   | <b>1,176</b> | <b>\$189,375,922.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31417BXF9    | ACACIA FEDERAL SAVINGS BANK             | 1            | \$157,500.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.        |
|              | ACHIEVA CREDIT UNION                    | 1            | \$169,650.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.        |
|              | ADIRONDACK TRUST COMPANY THE            | 1            | \$169,700.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 2            | \$326,405.00            | 0.2%        | 0        | \$0.00        | NA       | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2            | \$335,231.21            | 0.21%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALERUS FINANCIAL                        | 1            | \$168,000.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.        |
|              | ALPENA ALCONA AREA CREDIT UNION         | 1            | \$166,000.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.        |
|              | ALPINE BANK & TRUST CO.                 | 3            | \$493,800.79            | 0.31%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALTRA FEDERAL CREDIT UNION              | 6            | \$944,300.00            | 0.59%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMARILLO NATIONAL BANK                  | 3            | \$503,412.32            | 0.31%       | 0        | \$0.00        | NA       | \$0.        |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | AMEGY MORTGAGE                                     | 2  | \$325,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 3  | \$464,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN BANK                                      | 2  | \$332,133.88   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 1  | \$169,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 1  | \$161,132.37   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN SAVINGS<br>BANK                           | 1  | \$158,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANCHORBANK FSB                                     | 14 | \$2,298,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$149,783.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARIZONA STATE<br>CREDIT UNION                      | 3  | \$475,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK,<br>NA                             | 28 | \$4,541,103.68 | 2.84% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$151,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AUBURNBANK   | 1  | \$160,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$158,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH<br>BANK                               | 10 | \$1,623,965.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK MUTUAL  | 7  | \$1,119,019.50 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF AMERICAN<br>FORK                           | 1  | \$161,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF HAWAII                                     | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF<br>SPRINGFIELD                             | 2  | \$320,425.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE WEST                                   | 5  | \$831,450.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF<br>WASHINGTON                              | 1  | \$168,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANKNEWPORT  | 2  | \$327,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT<br>UNION                             | 4  | \$636,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAYCOAST BANK                                      | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BELLCO CREDIT<br>UNION                             | 2  | \$320,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BENCHMARK BANK                                     | 1  | \$167,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1  | \$159,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | BENEFICIAL MUTUAL SAVINGS BANK                  |    |                |       |   |        |    |        |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$319,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | BLACKHAWK BANK                                  | 1  | \$153,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$162,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 9  | \$1,463,350.00 | 0.91% | 0 | \$0.00 | NA | 0 \$0. |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION           | 1  | \$155,096.41   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | BRIDGEWATER CREDIT UNION                        | 2  | \$315,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$494,000.00   | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$333,000.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | BUSEY BANK                                      | 6  | \$968,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 \$0. |
|  | CAPITAL CREDIT UNION                            | 2  | \$327,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$169,300.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | CARROLLTON BANK                                 | 2  | \$336,780.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | CASHCALL, INC.                                  | 13 | \$2,016,500.00 | 1.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$310,000.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 7  | \$1,141,103.97 | 0.71% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL STATE BANK                              | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$173,630.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRUE BANK                                    | 1  | \$169,600.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$169,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | CITIZENS BANK                                   | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | CITIZENS<br>COMMUNITY BANK                 | 2 | \$331,720.69   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE    | 6 | \$961,161.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS STATE<br>BANK                     | 2 | \$323,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FIRST<br>CREDIT UNION             | 2 | \$313,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC                          | 3 | \$455,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTAL FEDERAL<br>CREDIT UNION            | 3 | \$502,420.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE,<br>INC.                   | 9 | \$1,466,820.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLUMBIA CREDIT<br>UNION                   | 3 | \$463,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY BANK -<br>MISSOULA               | 2 | \$327,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY STATE<br>BANK                    | 1 | \$174,164.08   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONNECTICUT RIVER<br>BANK                  | 2 | \$316,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONTINENTAL HOME<br>LOANS INC.             | 2 | \$313,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORNERSTONE<br>MORTGAGE INC.               | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORTRUST BANK                              | 3 | \$507,405.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 1 | \$174,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA  | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CRESCENT CREDIT<br>UNION                   | 1 | \$165,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CU COMMUNITY, LLC                          | 1 | \$151,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUMBERLAND<br>SECURITY BANK                | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUSO MORTGAGE<br>CORPORATION               | 1 | \$160,116.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUSO MORTGAGE,<br>INC.                     | 1 | \$165,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION      | 1 | \$166,155.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DELMAR FINANCIAL<br>COMPANY                | 1 | \$165,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 7 | \$1,115,451.15 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | DELTA COMMUNITY CREDIT UNION                                  |   |                |       |   |        |    |   |      |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3 | \$465,452.83   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 3 | \$475,741.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                            | 1 | \$150,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$790,675.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 9 | \$1,410,913.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$174,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND TRUST COMPANY                                 | 2 | \$315,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | EAST BOSTON SAVINGS BANK                                      | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU   | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 2 | \$337,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$155,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2 | \$329,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FAA CREDIT UNION  | 1 | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE  | 4 | \$625,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                           | 1 | \$160,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIREFIGHTERS FIRST CREDIT UNION                               | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST BANK  | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST BANK OF WYOMING   | 1 | \$160,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 6 | \$972,100.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK NA  | 7 | \$1,114,100.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1 | \$151,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | FIRST FEDERAL BANK OF THE MIDWEST                      |    |                |       |   |        |    |   |      |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$798,601.62   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$153,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$308,074.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HAWAIIAN BANK                                    | 3  | \$504,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 3  | \$469,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK                                  | 12 | \$1,965,635.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$633,050.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 10 | \$1,624,625.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK ALASKA                             | 4  | \$640,251.48   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 2  | \$314,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                                       | 13 | \$2,103,784.90 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST STATE BANK OF ILLINOIS                           | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 4  | \$665,800.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FORWARD FINANCIAL BANK SSB                             | 2  | \$334,706.40   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK   | 29 | \$4,702,873.19 | 2.94% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 11 | \$1,772,100.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GATEWAY BUSINESS BANK                                  | 1  | \$158,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GATEWAY MORTGAGE CORPORATION                           | 2  | \$322,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GESA CREDIT UNION                                      | 4  | \$641,524.87   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GRANITE STATE CREDIT UNION                             | 1  | \$169,765.78   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                     |   |                |       |   |        |    |   |      |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|------|
|  | GREAT WESTERN BANK                  | 3 | \$470,875.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARANTY TRUST CORPORATION          | 1 | \$174,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN CREDIT UNION               | 1 | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 2 | \$332,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HAMPDEN BANK                        | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HARBORONE CREDIT UNION              | 1 | \$165,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND BANK                      | 4 | \$622,666.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HIWAY FEDERAL CREDIT UNION          | 1 | \$163,358.98   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FEDERAL BANK                   | 3 | \$453,776.07   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.              | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME STATE BANK                     | 1 | \$167,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOMEWISE, INC.                      | 2 | \$324,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$319,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | I-C FEDERAL CREDIT UNION            | 1 | \$162,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | IBERIABANK MORTGAGE COMPANY         | 2 | \$341,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ICON CREDIT UNION                   | 1 | \$151,920.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IDAHO CENTRAL CREDIT UNION          | 4 | \$657,450.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 2 | \$306,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ISB COMMUNITY BANK                  | 1 | \$159,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | JAMES B. NUTTER AND COMPANY         | 5 | \$805,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | JONAH BANK OF WYOMING               | 2 | \$321,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL CREDIT UNION        | 8 | \$1,321,850.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
|  | L&N FEDERAL CREDIT UNION            | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE AREA BANK                      | 1 | \$167,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |

|                                      |    |                |       |   |        |    |   |      |
|--------------------------------------|----|----------------|-------|---|--------|----|---|------|
| LAKE FOREST BANK & TRUST             | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION                | 10 | \$1,660,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| LANGLEY FEDERAL CREDIT UNION         | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A.                    | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1  | \$154,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY BANK                         | 1  | \$155,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK             | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK                           | 2  | \$304,382.43   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MAINSTREET CREDIT UNION              | 1  | \$172,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK                          | 2  | \$320,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| MASON-MCDUFFIE MORTGAGE CORPORATION  | 1  | \$158,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| MAX CREDIT UNION                     | 2  | \$321,653.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER HOME LOAN, L.L.C.             | 2  | \$317,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC.        | 2  | \$343,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4  | \$648,891.28   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC       | 2  | \$315,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK COUNTY SAVINGS BANK        | 2  | \$314,475.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| METLIFE BANK, NA                     | 3  | \$500,489.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| METRO CREDIT UNION                   | 1  | \$164,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| MID AMERICA MORTGAGE, INC.           | 1  | \$158,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION         | 1  | \$155,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| MLD MORTGAGE, INC.                   | 1  | \$174,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA, INC.               | 1  | \$169,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER, LLC                 | 2  | \$328,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION        | 1  | \$166,082.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| MT. MCKINLEY BANK                    | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                       |    |                |       |   |        |    |   |      |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
|  | NATIONAL BANK OF OHIO                 | 1  | \$153,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTH SHORE TRUST AND SAVINGS         | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHAMPTON COOPERATIVE BANK          | 3  | \$473,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2  | \$316,421.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHMARK BANK                        | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1  | \$159,764.29   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4  | \$654,300.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OCEANFIRST BANK                       | 2  | \$318,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | OHIO UNIVERSITY CREDIT UNION          | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | OPPORTUNITIES CREDIT UNION            | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORRSTOWN BANK                         | 1  | \$151,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT UNION                  | 3  | \$484,548.92   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PAWTUCKET CREDIT UNION                | 2  | \$328,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION         | 5  | \$813,303.46   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK                          | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$2,259,970.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PIONEER BANK                          | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PIONEER CREDIT UNION                  | 1  | \$153,496.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PIONEER SAVINGS BANK                  | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2  | \$323,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION         | 1 | \$165,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PORT WASHINGTON<br>STATE BANK                      | 3 | \$466,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION           | 2 | \$321,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRAIRIE STATE BANK<br>& TRUST                      | 3 | \$481,418.11   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PREMIER AMERICA<br>CREDIT UNION                    | 2 | \$319,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 1 | \$159,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROVIDENCE BANK                                    | 2 | \$312,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROVIDENT CREDIT<br>UNION                          | 2 | \$314,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PURDUE FEDERAL<br>CREDIT UNION                     | 2 | \$323,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         | 3 | \$507,650.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 2 | \$322,784.46   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDWOOD CAPITAL<br>BANK                            | 1 | \$152,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDWOOD CREDIT<br>UNION                            | 1 | \$174,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVER VALLEY BANK                                  | 1 | \$168,330.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROCKLAND FEDERAL<br>CREDIT UNION                   | 1 | \$165,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 8 | \$1,326,254.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION                                 | 4 | \$639,715.41   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.                                 | 3 | \$504,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAFE CREDIT UNION                                  | 4 | \$660,300.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                   | 4 | \$680,010.20   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF<br>DANBURY                         | 1 | \$154,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAWYER SAVINGS<br>BANK                             | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 3 | \$465,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |



|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  |    |                |       |   |        |    |        |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA                                      | 1  | \$153,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | SECURITY NATIONAL<br>MORTGAGE  | 2  | \$319,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | SIUSLAW BANK   | 1  | \$163,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | SOUTHERN BANK &<br>TRUST COMPANY   | 1  | \$169,200.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | SPACE COAST CREDIT<br>UNION  | 4  | \$647,124.94   | 0.4%  | 0 | \$0.00 | NA | 0 \$0. |
|  | ST. MARYS CREDIT<br>UNION  | 1  | \$171,746.61   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 3  | \$483,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 \$0. |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.   | 1  | \$167,122.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE BANK AND<br>TRUST  | 1  | \$168,460.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE BANK OF<br>SOUTHERN UTAH   | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                           | 4  | \$665,916.00   | 0.42% | 0 | \$0.00 | NA | 0 \$0. |
|  | STEARNS LENDING,<br>INC.   | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | STERLING SAVINGS<br>BANK   | 4  | \$679,008.39   | 0.42% | 0 | \$0.00 | NA | 0 \$0. |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 3  | \$494,000.00   | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
|  | STOCKMAN BANK OF<br>MONTANA  | 1  | \$166,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | SUFFOLK COUNTY<br>NATIONAL BANK  | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | SUMMIT CREDIT<br>UNION   | 14 | \$2,274,625.00 | 1.42% | 0 | \$0.00 | NA | 0 \$0. |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 2  | \$329,662.78   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | SUTTON BANK  | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | SWBC MORTGAGE                            | 6  | \$982,752.57   | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TALMER BANK & TRUST                      | 1  | \$166,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TEACHERS FEDERAL CREDIT UNION            | 5  | \$777,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TECHNOLOGY CREDIT UNION                  | 1  | \$168,756.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE GOLDEN 1 CREDIT UNION                | 1  | \$173,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE PARK BANK                            | 2  | \$340,435.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE STATE BANK OF TOWNSEND               | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THINK MUTUAL BANK                        | 1  | \$153,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 2  | \$331,650.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TLC COMMUNITY CREDIT UNION               | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWER FEDERAL CREDIT UNION               | 2  | \$338,231.82   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWNE MORTGAGE COMPANY                   | 1  | \$173,802.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRAVERSE CITY STATE BANK                 | 1  | \$152,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRUMARK FINANCIAL CREDIT UNION           | 5  | \$840,376.49   | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK                              | 5  | \$812,325.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK & TRUST                      | 3  | \$484,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK OF UNION                     | 1  | \$163,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED COMMUNITY BANK                    | 2  | \$316,310.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITUS COMMUNITY CREDIT UNION            | 2  | \$320,465.97   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2  | \$330,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSAL BANK FSB                       | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 18 | \$2,975,999.19 | 1.86% | 0 | \$0.00 | NA | 0 | \$0. |
|  | USALLIANCE FEDERAL CREDIT UNION          | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

|              |   |            |                         |             |          |               |    |          |             |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | VALLEY NATIONAL BANK                    | 1          | \$168,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VISIONS FEDERAL CREDIT UNION            | 1          | \$166,300.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VYSTAR CREDIT UNION                     | 3          | \$479,220.76            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 8          | \$1,270,430.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$168,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WATERSTONE MORTGAGE CORP.               | 3          | \$482,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WAUKESHA STATE BANK                     | 1          | \$167,253.24            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WAYNE BANK                              | 1          | \$160,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$167,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WEST GATE BANK                          | 1          | \$174,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTBURY BANK                           | 1          | \$156,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$337,475.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTERRA CREDIT UNION                   | 1          | \$167,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$153,378.69            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 7          | \$1,110,393.52          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORKERS CREDIT UNION                    | 2          | \$340,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                             | 226        | \$36,591,627.74         | 22.82%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>989</b> | <b>\$160,116,993.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                         |             |          |               |    |          |             |
| 31417BXG7    | 1ST MIDAMERICA CREDIT UNION             | 4          | \$228,855.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | 1ST SECURITY BANK OF WASHINGTON         | 1          | \$80,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | 3RD FED BANK                            | 1          | \$84,800.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$60,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ACACIA FEDERAL SAVINGS BANK             | 1          | \$67,050.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ACHIEVA CREDIT UNION                    | 1          | \$80,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |   | 2          | \$140,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ADIRONDACK TRUST<br>COMPANY THE                |    |                |       |   |        |    |        |
|  | ADVANCIAL FEDERAL<br>CREDIT UNION              | 2  | \$135,100.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | ADVANTAGE BANK                                 | 2  | \$161,500.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION      | 1  | \$50,250.00    | 0.04% | 0 | \$0.00 | NA | 0 \$0. |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | ALERUS FINANCIAL                               | 1  | \$56,832.00    | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | ALLIANCE BANK                                  | 1  | \$48,110.00    | 0.04% | 0 | \$0.00 | NA | 0 \$0. |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION               | 4  | \$301,530.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | ALPENA ALCONA<br>AREA CREDIT UNION             | 3  | \$195,200.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | ALPINE BANK &<br>TRUST CO.                     | 13 | \$748,105.83   | 0.6%  | 0 | \$0.00 | NA | 0 \$0. |
|  | ALTRA FEDERAL<br>CREDIT UNION                  | 11 | \$734,050.00   | 0.59% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMARILLO NATIONAL<br>BANK                      | 9  | \$560,360.00   | 0.45% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMEGY MORTGAGE                                 | 4  | \$317,315.29   | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERIANA BANK                                  | 1  | \$54,500.00    | 0.04% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 17 | \$1,227,632.00 | 0.99% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICAN BANK                                  | 8  | \$585,521.69   | 0.47% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 3  | \$198,400.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICAN BANK<br>CENTER                        | 5  | \$330,150.00   | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICAN BANK,<br>N.A.                         | 2  | \$135,650.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.       | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS    | 2  | \$129,983.25   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION    | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | 0 \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 4  | \$318,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANCHORBANK FSB                                       | 18 | \$1,235,500.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 11 | \$752,268.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARIZONA STATE<br>CREDIT UNION                        | 19 | \$1,147,439.43 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARKANSAS FEDERAL<br>CREDIT UNION                     | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK,<br>NA                               | 65 | \$4,361,995.39 | 3.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED CREDIT<br>UNION                           | 1  | \$76,448.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 1  | \$78,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION          | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AUBURNBANK   | 3  | \$227,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 1  | \$67,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH<br>BANK                                 | 31 | \$1,933,923.96 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK FIRST<br>NATIONAL                               | 6  | \$391,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK MUTUAL  | 20 | \$1,425,625.53 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF HAWAII                                       | 2  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF<br>SPRINGFIELD                               | 4  | \$259,995.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF STANLY                                       | 1  | \$76,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE<br>CASCADES                              | 2  | \$157,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE WEST                                     | 8  | \$558,470.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF<br>WASHINGTON                                | 3  | \$201,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF WESTON                                       | 1  | \$83,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANKFINANCIAL FSB                                    | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANKIOWA   | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANKWEST   | 1  | \$55,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANNER BANK  | 1  | \$64,750.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT<br>UNION                               | 8  | \$459,275.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 2  | \$163,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | BAY FEDERAL CREDIT UNION                        |    |                |       |   |        |    |   |      |
|  | BELLCO CREDIT UNION                             | 3  | \$219,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 5  | \$296,747.27   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK BANK                                  | 8  | \$519,050.31   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 3  | \$177,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 7  | \$558,100.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKAW CREDIT UNION                             | 1  | \$76,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$73,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BUSEY BANK                                      | 8  | \$545,386.33   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAPITAL CREDIT UNION                            | 1  | \$76,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 2  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARROLLTON BANK                                 | 3  | \$240,780.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                                  | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$151,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTENNIAL LENDING, LLC                         | 6  | \$339,025.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL BANK ILLINOIS                           | 3  | \$192,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 2  | \$165,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 26 | \$1,722,027.28 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$57,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL SAVINGS BANK                            | 1  | \$64,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL STATE BANK                              | 3  | \$215,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | CENTRIS FEDERAL CREDIT UNION                    | 2 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$75,240.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHEMICAL BANK                                   | 1 | \$64,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1 | \$72,800.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITADEL FEDERAL CREDIT UNION                    | 2 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS BANK                                   | 2 | \$127,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS COMMUNITY BANK                         | 2 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FINANCIAL BANK                         | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1 | \$39,900.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 8 | \$507,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1 | \$46,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS STATE BANK                             | 3 | \$249,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENSFIRST CREDIT UNION                      | 5 | \$279,716.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTAL FEDERAL CREDIT UNION                    | 8 | \$578,225.03 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.                           | 7 | \$424,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLORADO EAST BANK & TRUST                      | 1 | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLUMBIA CREDIT UNION                           | 2 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1 | \$73,400.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY BANC MORTGAGE CORPORATION             | 1 | \$82,850.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 3 | \$155,496.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 3 | \$222,860.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1 | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |              |       |   |        |    |      |
|--|---|----|--------------|-------|---|--------|----|------|
|  | COMMUNITY SAVINGS BANK  |    |              |       |   |        |    |      |
|  | COMMUNITY STATE BANK  | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | CONNECTICUT RIVER BANK  | 2  | \$155,800.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 8  | \$427,900.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
|  | CORTRUST BANK   | 6  | \$402,850.00 | 0.32% | 0 | \$0.00 | NA | \$0. |
|  | COVANTAGE CREDIT UNION  | 3  | \$184,541.23 | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | COVENTRY CREDIT UNION   | 1  | \$52,250.00  | 0.04% | 0 | \$0.00 | NA | \$0. |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 4  | \$266,000.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | CREDIT UNION OF COLORADO                                      | 2  | \$151,944.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | CREDIT UNION WEST   | 4  | \$254,980.69 | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | CU CHANNELS, LLC  | 1  | \$68,100.00  | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | CU COMMUNITY, LLC   | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | CUMANET, LLC  | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | CUMBERLAND SECURITY BANK                                      | 4  | \$310,900.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | CUSO MORTGAGE CORPORATION                                     | 2  | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | DELTA COMMUNITY CREDIT UNION                                  | 7  | \$477,072.22 | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | DENALI STATE BANK   | 1  | \$78,000.00  | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 11 | \$809,233.69 | 0.65% | 0 | \$0.00 | NA | \$0. |
|  | DEXTER CREDIT UNION   | 1  | \$68,000.00  | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | DHCU COMMUNITY CREDIT UNION                                   | 6  | \$410,185.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1  | \$70,875.00  | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | DIME BANK   | 1  | \$78,000.00  | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3  | \$201,500.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 8  | \$541,579.70 | 0.44% | 0 | \$0.00 | NA | \$0. |
|  |   | 13 | \$896,950.00 | 0.72% | 0 | \$0.00 | NA | \$0. |



|  |   |    |              |       |   |        |    |   |      |
|--|---|----|--------------|-------|---|--------|----|---|------|
|  | DUPACO COMMUNITY CREDIT UNION                     |    |              |       |   |        |    |   |      |
|  | DUPAGE CREDIT UNION                               | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND TRUST COMPANY                     | 4  | \$222,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU                                     | 5  | \$365,670.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 2  | \$128,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | EMPOWER FEDERAL CREDIT UNION                      | 11 | \$727,220.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENT FEDERAL CREDIT UNION                          | 7  | \$369,743.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENVISION CREDIT UNION                             | 2  | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENVOY MORTGAGE, LTD.                              | 1  | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$77,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FAA CREDIT UNION                                  | 1  | \$33,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION           | 2  | \$142,747.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS & MERCHANTS BANK                          | 3  | \$196,605.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS AND MERCHANTS SAVINGS BANK                | 3  | \$195,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMINGTON BANK                                   | 1  | \$55,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE                            | 7  | \$475,520.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1  | \$69,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION               | 1  | \$62,900.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST BANK OF WYOMING                             | 1  | \$81,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST BANK RICHMOND, NA                           | 3  | \$187,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CENTURY BANK, NA                            | 1  | \$63,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 12 | \$861,067.99 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 8  | \$533,078.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |      |
|--|--|----|----------------|-------|---|--------|----|------|
|  | FIRST CITIZENS BANK<br>NA  |    |                |       |   |        |    |      |
|  | FIRST CLOVER LEAF<br>BANK  | 2  | \$136,200.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 4  | \$292,250.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL BANK   | 2  | \$133,600.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL BANK<br>OF OHIO  | 5  | \$310,957.22   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST   | 10 | \$608,760.27   | 0.49% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL BANK,<br>FSB   | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC            | 3  | \$176,800.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 12 | \$710,075.00   | 0.57% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL<br>SAVINGS BANK  | 2  | \$157,900.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                       | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA                             | 2  | \$151,200.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FINANCIAL<br>CREDIT UNION  | 2  | \$134,433.75   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION  | 1  | \$81,500.00    | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | FIRST HERITAGE<br>FINANCIAL, LLC   | 7  | \$483,950.00   | 0.39% | 0 | \$0.00 | NA | \$0. |
|  | FIRST INTERSTATE<br>BANK   | 12 | \$852,220.00   | 0.69% | 0 | \$0.00 | NA | \$0. |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 25 | \$1,619,135.04 | 1.31% | 0 | \$0.00 | NA | \$0. |
|  | FIRST MORTGAGE<br>COMPANY INC.   | 1  | \$82,500.00    | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 10 | \$641,730.00   | 0.52% | 0 | \$0.00 | NA | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | FIRST MORTGAGE CORPORATION             | 1  | \$45,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 5  | \$323,472.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF CARM            | 2  | \$128,160.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 3  | \$238,690.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF GRANT PARK      | 1  | \$80,750.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF HARTFORD        | 2  | \$142,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF SUFFIELD THE    | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF WATERLOO        | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PEOPLES COMMUNITY FCU            | 2  | \$141,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                       | 15 | \$910,747.98   | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2  | \$128,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST STATE BANK OF ILLINOIS           | 2  | \$144,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 6  | \$389,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST UNITED BANK                      | 1  | \$71,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTBANK PUERTO RICO                  | 7  | \$520,813.20   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTTRUST SAVINGS BANK                | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FLORIDA CREDIT UNION                   | 8  | \$505,800.66   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FORUM CREDIT UNION                     | 2  | \$134,832.17   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FORWARD FINANCIAL BANK SSB             | 2  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FRANSEN BANK & TRUST                   | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FRANKENMUTH CREDIT UNION               | 3  | \$137,875.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK                           | 14 | \$1,073,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL                  | 9  | \$646,900.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |

|  | ASSOCIATION                       |    |              |       |   |        |    |      |
|--|-----------------------------------|----|--------------|-------|---|--------|----|------|
|  | GATEWAY MORTGAGE CORPORATION      | 3  | \$208,450.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | GECU                              | 7  | \$473,061.02 | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | GENISYS CREDIT UNION              | 9  | \$566,000.00 | 0.46% | 0 | \$0.00 | NA | \$0. |
|  | GEORGIA'S OWN CREDIT UNION        | 1  | \$76,000.00  | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | GESA CREDIT UNION                 | 1  | \$44,000.00  | 0.04% | 0 | \$0.00 | NA | \$0. |
|  | GOLDEN BELT BANK, FSA             | 1  | \$55,000.00  | 0.04% | 0 | \$0.00 | NA | \$0. |
|  | GREAT LAKES CREDIT UNION          | 3  | \$145,500.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | GREAT WESTERN BANK                | 10 | \$697,925.00 | 0.56% | 0 | \$0.00 | NA | \$0. |
|  | GREATER NEVADA MORTGAGE SERVICES  | 2  | \$129,560.00 | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | GREATER SPRINGFIELD CREDIT UNION  | 1  | \$61,000.00  | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | GREENWOOD CREDIT UNION            | 1  | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | GREYLOCK FEDERAL CREDIT UNION     | 2  | \$156,400.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | GTE FEDERAL CREDIT UNION          | 8  | \$485,178.11 | 0.39% | 0 | \$0.00 | NA | \$0. |
|  | GUARANTY TRUST CORPORATION        | 1  | \$76,500.00  | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | GUARDIAN CREDIT UNION             | 4  | \$269,750.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 9  | \$601,800.00 | 0.49% | 0 | \$0.00 | NA | \$0. |
|  | HAMPDEN BANK                      | 1  | \$72,250.00  | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | HANNIBAL NATIONAL BANK            | 1  | \$66,400.00  | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | HARBORONE CREDIT UNION            | 3  | \$219,500.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | HEARTLAND CREDIT UNION            | 5  | \$349,392.92 | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | HICKORY POINT BANK AND TRUST, FSB | 1  | \$69,220.50  | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | HOME FEDERAL BANK                 | 9  | \$630,517.51 | 0.51% | 0 | \$0.00 | NA | \$0. |
|  | HOME FEDERAL SAVINGS BANK         | 4  | \$269,200.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
|  |                                   | 2  | \$153,050.00 | 0.12% | 0 | \$0.00 | NA | \$0. |

|  |   |    |              |       |   |        |    |      |
|--|---|----|--------------|-------|---|--------|----|------|
|  | HOME FINANCING CENTER INC.              |    |              |       |   |        |    |      |
|  | HOME STATE BANK                         | 1  | \$73,000.00  | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | HOMEWISE, INC.                          | 1  | \$79,800.00  | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | HONESDALE NATIONAL BANK THE             | 2  | \$120,600.00 | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | HONOR BANK                              | 2  | \$143,140.80 | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION    | 1  | \$53,000.00  | 0.04% | 0 | \$0.00 | NA | \$0. |
|  | IDAHO CENTRAL CREDIT UNION              | 14 | \$961,725.00 | 0.78% | 0 | \$0.00 | NA | \$0. |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 4  | \$271,300.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | ILLINI BANK                             | 5  | \$385,722.12 | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | ILLINOIS NATIONAL BANK                  | 8  | \$555,795.00 | 0.45% | 0 | \$0.00 | NA | \$0. |
|  | INSIGHT CREDIT UNION                    | 1  | \$81,580.00  | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | INTERNATIONAL BANK OF COMMERCE          | 2  | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | ISB COMMUNITY BANK                      | 1  | \$55,000.00  | 0.04% | 0 | \$0.00 | NA | \$0. |
|  | JAMES B. NUTTER AND COMPANY             | 5  | \$340,400.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | KINECTA FEDERAL CREDIT UNION            | 5  | \$300,400.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | L&N FEDERAL CREDIT UNION                | 6  | \$426,650.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
|  | LAKE AREA BANK                          | 1  | \$57,300.00  | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | LAKE FOREST BANK & TRUST                | 1  | \$70,600.00  | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | LAKE MORTGAGE COMPANY INC.              | 4  | \$306,400.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1  | \$76,500.00  | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | LANDMARK CREDIT UNION                   | 11 | \$719,980.36 | 0.58% | 0 | \$0.00 | NA | \$0. |
|  | LANGLEY FEDERAL CREDIT UNION            | 2  | \$161,500.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | LEA COUNTY STATE BANK                   | 2  | \$162,320.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | LIFESTORE BANK                          | 1  | \$56,700.00  | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$42,000.00  | 0.03% | 0 | \$0.00 | NA | \$0. |

|  |                                       |    |              |       |   |        |    |   |      |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|------|
|  | MACHIAS SAVINGS BANK                  | 1  | \$82,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAGNA BANK                            | 2  | \$140,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1  | \$83,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARINE BANK                           | 13 | \$886,929.90 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAX CREDIT UNION                      | 2  | \$122,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBER FIRST MORTGAGE, LLC            | 1  | \$49,958.04  | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBER HOME LOAN, L.L.C.              | 3  | \$190,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCANTILE BANK                       | 6  | \$393,034.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 4  | \$246,571.43 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$64,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$73,800.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METLIFE BANK, NA                      | 1  | \$78,350.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METRO CREDIT UNION                    | 2  | \$138,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID AMERICA MORTGAGE, INC.            | 2  | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1  | \$59,375.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID-PENN BANK                         | 1  | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDFLORIDA CREDIT UNION               | 1  | \$72,750.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDLAND STATES BANK                   | 1  | \$73,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 2  | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST COMMUNITY BANK                | 3  | \$240,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST LOAN SERVICES INC.            | 2  | \$115,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWESTONE BANK                       | 2  | \$135,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MILFORD BANK, THE                     | 3  | \$168,340.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSION FEDERAL CREDIT UNION          | 2  | \$133,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSOURI CREDIT UNION                 | 3  | \$224,125.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | MONSON SAVINGS BANK                    | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 2  | \$113,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE AMERICA, INC.                 | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE CENTER, LLC                   | 12 | \$779,348.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION          | 8  | \$497,850.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MUNICIPAL TRUST AND SAVINGS BANK       | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MWABANK                                | 1  | \$77,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL BANK OF OHIO                  | 2  | \$136,575.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 5  | \$323,950.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NCB, FSB                               | 3  | \$177,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD FINANCE CORP.             | 1  | \$50,912.51    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 11 | \$689,150.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEW ERA BANK                           | 1  | \$79,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEW REPUBLIC SAVINGS BANK              | 1  | \$76,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTH SHORE TRUST AND SAVINGS          | 1  | \$50,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 7  | \$409,720.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST FEDERAL CREDIT UNION         | 3  | \$180,140.09   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY          | 19 | \$1,253,727.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORWOOD COOPERATIVE BANK               | 1  | \$70,995.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | NUMARK CREDIT UNION                       | 1 | \$51,300.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUMERICA CREDIT UNION                     | 1 | \$78,400.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OAK BANK                                  | 2 | \$134,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OHIO UNIVERSITY CREDIT UNION              | 1 | \$68,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD FORT BANKING COMPANY                  | 2 | \$130,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$60,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OPPORTUNITIES CREDIT UNION                | 1 | \$72,250.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORIENTAL BANK AND TRUST                   | 2 | \$109,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$75,250.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORRSTOWN BANK                             | 1 | \$71,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$79,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PANHANDLE STATE BANK                      | 2 | \$141,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PAPER CITY SAVINGS ASSOCIATION            | 8 | \$494,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PARTNERS FEDERAL CREDIT UNION             | 2 | \$123,809.84 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT UNION                      | 1 | \$77,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PAWTUCKET CREDIT UNION                    | 5 | \$371,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$136,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION             | 8 | \$560,729.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 8 | \$541,520.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$83,334.64  | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3 | \$236,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PIONEER BANK                              | 2 | \$106,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PIONEER CREDIT UNION                      | 1 | \$61,750.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 8 | \$530,425.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |



|  |   |   |              |       |   |        |    |      |
|--|---|---|--------------|-------|---|--------|----|------|
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  |   |              |       |   |        |    |      |
|  | PORT WASHINGTON<br>STATE BANK               | 4 | \$267,361.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 2 | \$119,750.00 | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | PRAIRIE STATE BANK<br>& TRUST               | 8 | \$524,992.28 | 0.42% | 0 | \$0.00 | NA | \$0. |
|  | PRIMEBANK                                   | 1 | \$73,625.00  | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 5 | \$374,340.00 | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | PROGRESSIVE<br>SAVINGS BANK FSB             | 1 | \$52,975.71  | 0.04% | 0 | \$0.00 | NA | \$0. |
|  | PROVIDENCE BANK                             | 3 | \$137,037.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | PROVIDENT CREDIT<br>UNION                   | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | \$0. |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 1 | \$72,000.00  | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | PURDUE FEDERAL<br>CREDIT UNION              | 7 | \$461,800.00 | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | QUALSTAR CREDIT<br>UNION                    | 1 | \$77,500.00  | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | RABOBANK, N.A.                              | 1 | \$73,000.00  | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 2 | \$139,300.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | RED CANOE CREDIT<br>UNION                   | 4 | \$249,350.00 | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 6 | \$379,745.99 | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | RIDDELL NATIONAL<br>BANK                    | 4 | \$177,556.78 | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | RIVER VALLEY BANK                           | 4 | \$258,100.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | RIVERHILLS BANK                             | 1 | \$68,000.00  | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | ROBINS FEDERAL<br>CREDIT UNION              | 6 | \$365,043.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | ROCKLAND FEDERAL<br>CREDIT UNION            | 2 | \$106,000.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY       | 4 | \$285,332.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | ROUNDBANK                                   | 1 | \$79,900.00  | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | ROYAL CREDIT UNION                          | 9 | \$678,381.38 | 0.55% | 0 | \$0.00 | NA | \$0. |
|  | S&T BANK                                    | 9 | \$596,125.00 | 0.48% | 0 | \$0.00 | NA | \$0. |

|  |  |   |              |       |   |        |    |   |      |
|--|--|---|--------------|-------|---|--------|----|---|------|
|  | SAFE CREDIT UNION                              | 2 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF DANBURY                        | 1 | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 2 | \$142,650.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCHOOLS FINANCIAL CREDIT UNION                 | 2 | \$135,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 4 | \$277,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCOTIABANK OF PUERTO RICO                      | 7 | \$501,050.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 1 | \$44,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC      | 1 | \$78,118.74  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SIR FEDERAL CREDIT UNION                       | 1 | \$63,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SIUSLAW BANK                                   | 1 | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOLARITY CREDIT UNION                          | 1 | \$64,700.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 2 | \$121,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUND COMMUNITY BANK                           | 2 | \$129,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$80,260.67  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUTHERN BANK & TRUST COMPANY                  | 2 | \$119,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SPACE COAST CREDIT UNION                       | 1 | \$55,720.75  | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1 | \$83,300.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. CLAIR COUNTY STATE BANK                    | 1 | \$75,108.62  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. MARYS BANK                                 | 1 | \$65,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. MARYS CREDIT UNION                         | 1 | \$75,892.33  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION         | 1 | \$77,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 2 | \$118,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |              |       |   |        |    |   |      |
|--|--|----|--------------|-------|---|--------|----|---|------|
|  | STANDARD BANK AND TRUST COMPANY                                    |    |              |       |   |        |    |   |      |
|  | STANDARD MORTGAGE CORPORATION                                      | 7  | \$533,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$68,950.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$71,700.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF LINCOLN  | 5  | \$291,684.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$104,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF THE LAKES  | 1  | \$54,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 6  | \$366,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STERLING SAVINGS BANK  | 1  | \$54,920.75  | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$124,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$72,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCKMAN BANK OF MONTANA   | 5  | \$367,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT UNION  | 11 | \$734,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$210,694.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 14 | \$807,409.59 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE  | 2  | \$154,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TELCOM CREDIT UNION  | 4  | \$262,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TEXAS BANK   | 2  | \$121,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE CITIZENS BANKING COMPANY                                       | 2  | \$145,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 4  | \$261,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |              |       |   |        |    |   |      |
|--|---|----|--------------|-------|---|--------|----|---|------|
|  | THE FIRST NATIONAL BANK                     |    |              |       |   |        |    |   |      |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 2  | \$120,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE MERCHANTS NATIONAL BANK                 | 1  | \$52,800.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE NATIONAL B&T OF SYCAMORE                | 2  | \$144,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2  | \$153,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THINK MUTUAL BANK                           | 2  | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 4  | \$253,482.58 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TINKER FEDERAL CREDIT UNION                 | 2  | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TLC COMMUNITY CREDIT UNION                  | 4  | \$224,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$68,850.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWER FEDERAL CREDIT UNION                  | 1  | \$73,800.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 8  | \$495,628.63 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRAVERSE CITY STATE BANK                    | 5  | \$350,605.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRAVIS CREDIT UNION                         | 2  | \$153,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$49,600.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ULSTER SAVINGS BANK                         | 1  | \$49,125.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK                                 | 10 | \$696,515.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK & TRUST                         | 5  | \$319,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$76,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK OF UNION                        | 3  | \$215,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED COMMUNITY BANK                       | 4  | \$251,600.71 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 3  | \$172,770.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY BANK                             | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |              |       |   |        |    |   |      |
|--|---|----|--------------|-------|---|--------|----|---|------|
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION   | 1  | \$55,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION    | 3  | \$231,795.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVEST BANK AND<br>TRUST CO.                 | 1  | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VALLEY BANK AND<br>TRUST COMPANY              | 2  | \$136,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 1  | \$79,385.45  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VILLAGE MORTGAGE<br>COMPANY                   | 1  | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VISIONS FEDERAL<br>CREDIT UNION               | 2  | \$122,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | VYSTAR CREDIT<br>UNION                        | 10 | \$668,786.34 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | W.R. STARKEY<br>MORTGAGE, LLP                 | 1  | \$78,375.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1  | \$82,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WASHINGTON TRUST<br>BANK                      | 6  | \$461,290.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WATERSTONE<br>MORTGAGE CORP.                  | 4  | \$266,617.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WAYNE BANK                                    | 1  | \$45,800.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WAYNE BANK AND<br>TRUST COMPANY               | 2  | \$139,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESCOM CENTRAL<br>CREDIT UNION                | 1  | \$71,996.11  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WEST GATE BANK                                | 1  | \$77,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESTBURY BANK                                 | 3  | \$147,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESTCONSIN CREDIT<br>UNION                    | 7  | \$498,499.86 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESTERRA CREDIT<br>UNION                      | 3  | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 3  | \$198,851.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST      | 2  | \$155,717.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WORKERS CREDIT<br>UNION                       | 1  | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1  | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |              |                         |             |          |               |    |          |             |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | WORTHINGTON<br>FEDERAL BANK, FSB                   |              |                         |             |          |               |    |          |             |
|              | Unavailable  | 324          | \$21,505,562.26         | 17.45%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>1,860</b> | <b>\$124,062,174.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417BXH5    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2            | \$546,500.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | 3RD FED BANK                                       | 1            | \$202,590.24            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2            | \$391,450.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AEROSPACE FEDERAL<br>CREDIT UNION                  | 1            | \$256,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2            | \$430,310.77            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALPINE BANK &<br>TRUST CO.                         | 2            | \$395,600.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 2            | \$328,800.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMARILLO NATIONAL<br>BANK                          | 2            | \$369,940.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMEGY MORTGAGE                                     | 1            | \$279,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 2            | \$380,173.10            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK                                      | 1            | \$310,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK &<br>TRUST CO., INC.                 | 1            | \$234,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1            | \$221,400.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 1            | \$316,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1            | \$388,350.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ANCHORBANK FSB                                     | 4            | \$1,140,400.00          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1            | \$252,950.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARIZONA STATE<br>CREDIT UNION                      | 3            | \$609,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED BANK,<br>NA                             | 9            | \$1,895,498.38          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 2            | \$484,600.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | AURORA BANK FSB                                       | 5  | \$901,086.32   | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO  | 2  | \$545,774.37   | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH<br>BANK                                  | 2  | \$459,550.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK FIRST<br>NATIONAL                                | 1  | \$194,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK MUTUAL   | 2  | \$371,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE<br>CASCADES                               | 1  | \$363,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANKNEWPORT   | 1  | \$190,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT<br>UNION                                | 2  | \$482,400.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BELLCO CREDIT<br>UNION                                | 1  | \$391,700.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 4  | \$1,138,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK BANK  | 1  | \$179,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1  | \$153,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 1  | \$271,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BRIDGEWATER<br>CREDIT UNION                           | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1  | \$474,300.22   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$359,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.  | 20 | \$6,849,220.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CBC FEDERAL CREDIT<br>UNION                           | 1  | \$298,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 9  | \$2,152,647.88 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL PACIFIC<br>BANK                               | 1  | \$358,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                   | 1  | \$392,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FIRST<br>NATIONAL BANK                       | 1  | \$173,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC                                     | 2  | \$467,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTAL FEDERAL<br>CREDIT UNION                       | 2  | \$429,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | COBALT MORTGAGE, INC.                                  | 2 | \$444,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY STATE BANK                                   | 1 | \$271,481.72   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                   | 1 | \$172,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION WEST                                      | 1 | \$158,350.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$157,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1 | \$190,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPAGE CREDIT UNION                                    | 2 | \$526,335.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU  | 2 | \$650,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$200,590.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$156,241.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$290,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$157,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$314,379.30   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$207,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COUNTY BANK                                      | 1 | \$385,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,314,900.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$514,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK                                  | 5 | \$1,302,736.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$168,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$193,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$180,669.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$202,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |



|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | FIRST NATIONAL BANK FOX VALLEY                  | 1 | \$223,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PEOPLES COMMUNITY FCU                     | 1 | \$155,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                                | 6 | \$1,447,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 4 | \$1,306,547.07 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK                                    | 9 | \$2,936,126.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 3 | \$790,700.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 2 | \$397,900.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GESA CREDIT UNION                               | 1 | \$205,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1 | \$219,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN CREDIT UNION                           | 1 | \$183,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 2 | \$514,631.87   | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HARBORONE CREDIT UNION                          | 1 | \$267,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND BANK                                  | 2 | \$362,290.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND CREDIT UNION                          | 1 | \$218,677.37   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HIWAY FEDERAL CREDIT UNION                      | 2 | \$442,888.75   | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FEDERAL SAVINGS BANK                       | 1 | \$343,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.                          | 1 | \$263,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 5 | \$1,150,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HSBC BANK USA, NATIONAL ASSOCIATION             | 1 | \$150,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | I-C FEDERAL CREDIT UNION                        | 1 | \$168,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IDAHO CENTRAL CREDIT UNION                      | 1 | \$166,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INDEPENDENT BANK                                | 1 | \$192,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INSIGHT CREDIT UNION                            | 1 | \$169,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 2 | \$445,300.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |              |       |   |        |    |      |
|--|--|---|--------------|-------|---|--------|----|------|
|  | JAMES B. NUTTER<br>AND COMPANY             |   |              |       |   |        |    |      |
|  | JEANNE DARC CREDIT<br>UNION                | 1 | \$182,497.43 | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 1 | \$331,700.00 | 0.36% | 0 | \$0.00 | NA | \$0. |
|  | LAKE FOREST BANK &<br>TRUST                | 1 | \$339,000.00 | 0.36% | 0 | \$0.00 | NA | \$0. |
|  | LAKE MORTGAGE<br>COMPANY INC.              | 2 | \$387,000.00 | 0.41% | 0 | \$0.00 | NA | \$0. |
|  | LAND /HOME<br>FINANCIAL SERVICES,<br>INC.  | 2 | \$461,600.00 | 0.49% | 0 | \$0.00 | NA | \$0. |
|  | LANDMARK CREDIT<br>UNION                   | 2 | \$463,000.00 | 0.5%  | 0 | \$0.00 | NA | \$0. |
|  | LEADER BANK, N.A.                          | 3 | \$776,700.00 | 0.83% | 0 | \$0.00 | NA | \$0. |
|  | LEADER MORTGAGE<br>COMPANY INC.            | 1 | \$160,500.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION | 1 | \$377,800.00 | 0.4%  | 0 | \$0.00 | NA | \$0. |
|  | LES BOIS CREDIT<br>UNION                   | 1 | \$182,630.55 | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | LIBERTY SAVINGS<br>BANK, FSB               | 1 | \$246,000.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | LIFESTORE BANK                             | 1 | \$169,800.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | LOS ALAMOS<br>NATIONAL BANK                | 3 | \$740,050.00 | 0.79% | 0 | \$0.00 | NA | \$0. |
|  | MAGNA BANK                                 | 2 | \$598,696.52 | 0.64% | 0 | \$0.00 | NA | \$0. |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION  | 1 | \$352,000.00 | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | MAX CREDIT UNION                           | 1 | \$233,000.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | MEMBERS MORTGAGE<br>COMPANY INC.           | 2 | \$604,000.00 | 0.65% | 0 | \$0.00 | NA | \$0. |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 2 | \$417,819.18 | 0.45% | 0 | \$0.00 | NA | \$0. |
|  | MID-ISLAND<br>MORTGAGE CORP.               | 1 | \$290,000.00 | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | MIDLAND STATES<br>BANK                     | 1 | \$275,000.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | MILFORD BANK, THE                          | 1 | \$287,000.00 | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | MISSION FEDERAL<br>CREDIT UNION            | 1 | \$325,900.00 | 0.35% | 0 | \$0.00 | NA | \$0. |
|  | MOUNTAIN AMERICA<br>CREDIT UNION           | 1 | \$228,500.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
|  |  | 1 | \$230,400.00 | 0.25% | 0 | \$0.00 | NA | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY |   |                |       |   |        |    |   |      |
|  | NCB, FSB                                       | 1 | \$235,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEW ERA BANK                                   | 1 | \$221,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEWTOWN SAVINGS<br>BANK                        | 1 | \$320,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 1 | \$159,567.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 3 | \$588,516.07   | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 6 | \$1,402,439.61 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORWOOD<br>COOPERATIVE BANK                    | 1 | \$274,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUMARK CREDIT<br>UNION                         | 1 | \$238,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OCEANFIRST BANK                                | 3 | \$975,900.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD SECOND<br>NATIONAL BANK                    | 2 | \$475,600.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORNL FEDERAL<br>CREDIT UNION                   | 1 | \$199,850.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION             | 1 | \$157,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PANHANDLE STATE<br>BANK                        | 1 | \$362,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT<br>UNION                        | 1 | \$166,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PAWTUCKET CREDIT<br>UNION                      | 3 | \$824,500.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION    | 8 | \$1,879,250.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION     | 1 | \$216,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROSPECT<br>MORTGAGE, LLC                      | 1 | \$500,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | QUALSTAR CREDIT<br>UNION                       | 3 | \$719,734.82   | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.                             | 1 | \$300,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | S&T BANK                                       | 1 | \$206,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SACRAMENTO CREDIT<br>UNION                     | 1 | \$226,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | SAFE CREDIT UNION                                 | 1 | \$166,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$163,499.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         | 1 | \$256,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION             | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. MARYS BANK                                    | 1 | \$305,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD BANK AND TRUST COMPANY                   | 1 | \$187,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD MORTGAGE CORPORATION                     | 1 | \$190,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF LINCOLN                             | 1 | \$193,967.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF SOUTHERN UTAH                       | 2 | \$389,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF THE LAKES                           | 1 | \$199,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.    | 1 | \$203,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO           | 1 | \$226,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT UNION                               | 1 | \$208,740.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TEACHERS FEDERAL CREDIT UNION                     | 1 | \$309,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TELCOM CREDIT UNION                               | 1 | \$166,339.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE GOLDEN 1 CREDIT UNION                         | 2 | \$687,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE NATIONAL B&T OF SYCAMORE                      | 1 | \$260,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE PARK BANK                                     | 3 | \$520,380.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THINK MUTUAL BANK                                 | 1 | \$198,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWER FEDERAL CREDIT UNION                        | 1 | \$365,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.       | 2 | \$451,589.22 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1 | \$238,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |            |                        |             |          |               |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|-------------|
|              | TRAVERSE CITY STATE BANK                     |            |                        |             |          |               |          |             |
|              | TRUMARK FINANCIAL CREDIT UNION               | 1          | \$300,000.00           | 0.32%       | 0        | \$0.00        | NA       | \$0.        |
|              | UMPQUA BANK                                  | 4          | \$1,322,155.01         | 1.42%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNITED BANK, N.A.                            | 1          | \$200,600.00           | 0.21%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 2          | \$514,745.20           | 0.55%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVERSITY CREDIT UNION                      | 1          | \$162,800.00           | 0.17%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 8          | \$1,657,345.80         | 1.77%       | 0        | \$0.00        | NA       | \$0.        |
|              | VERITY CREDIT UNION                          | 2          | \$667,500.00           | 0.71%       | 0        | \$0.00        | NA       | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 7          | \$1,901,500.00         | 2.04%       | 0        | \$0.00        | NA       | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 5          | \$971,300.00           | 1.04%       | 0        | \$0.00        | NA       | \$0.        |
|              | WAUKESHA STATE BANK                          | 2          | \$380,400.00           | 0.41%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$201,200.00           | 0.22%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTCONSIN CREDIT UNION                      | 4          | \$706,300.00           | 0.76%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTERRA CREDIT UNION                        | 2          | \$346,750.00           | 0.37%       | 0        | \$0.00        | NA       | \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$188,500.00           | 0.2%        | 0        | \$0.00        | NA       | \$0.        |
|              | XCEL FEDERAL CREDIT UNION                    | 1          | \$295,000.00           | 0.32%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                                  | 38         | \$10,173,284.58        | 10.89%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  | <b>373</b> | <b>\$93,413,230.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31417BXJ1    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$244,000.00           | 0.2%        | 0        | \$0.00        | NA       | \$0.        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$260,000.00           | 0.22%       | 0        | \$0.00        | NA       | \$0.        |
|              | ACHIEVA CREDIT UNION                         | 2          | \$375,250.00           | 0.31%       | 0        | \$0.00        | NA       | \$0.        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$265,050.00           | 0.22%       | 0        | \$0.00        | NA       | \$0.        |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | ALABAMA ONE CREDIT UNION                        | 1 | \$289,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ALASKA USA FEDERAL CREDIT UNION                 | 2 | \$469,058.45   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ALTRA FEDERAL CREDIT UNION                      | 1 | \$183,350.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMARILLO NATIONAL BANK                          | 2 | \$617,685.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMEGY MORTGAGE                                  | 1 | \$407,911.43   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 1 | \$203,942.37   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION             | 1 | \$346,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN NATIONAL BANK, TERRELL                 | 1 | \$399,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1 | \$387,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERIFIRST FINANCIAL CORPORATION                | 2 | \$488,585.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANCHORBANK FSB                                  | 4 | \$727,650.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1 | \$175,391.23   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK, NA                             | 4 | \$1,054,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AURORA FINANCIAL GROUP INC.                     | 2 | \$477,224.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH BANK                               | 8 | \$1,809,821.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK MUTUAL                                     | 1 | \$186,350.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE WEST                                | 1 | \$218,405.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT UNION                             | 3 | \$742,900.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BELLCO CREDIT UNION                             | 1 | \$375,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 4 | \$879,200.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$394,858.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BUSEY BANK                                      | 1 | \$180,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARDINAL FINANCIAL COMPANY, LIMITED             | 2 | \$532,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |

|  | PARTNERSHIP   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | CASHCALL, INC.  | 1  | \$354,000.00   | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1  | \$342,000.00   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL BANK OF PROVO   | 1  | \$223,250.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL MORTGAGE COMPANY                                      | 2  | \$378,100.00   | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | CMG MORTGAGE, INC   | 5  | \$1,513,350.00 | 1.26% | 0 | \$0.00 | NA | \$0. |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1  | \$198,850.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | COBALT MORTGAGE, INC.   | 13 | \$3,792,210.00 | 3.15% | 0 | \$0.00 | NA | \$0. |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 1  | \$248,900.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | CORTRUST BANK   | 3  | \$730,545.00   | 0.61% | 0 | \$0.00 | NA | \$0. |
|  | CREDIT UNION OF COLORADO                                      | 1  | \$199,500.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2  | \$531,050.00   | 0.44% | 0 | \$0.00 | NA | \$0. |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$231,800.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 7  | \$2,512,564.28 | 2.09% | 0 | \$0.00 | NA | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3  | \$678,300.00   | 0.56% | 0 | \$0.00 | NA | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 5  | \$1,446,215.00 | 1.2%  | 0 | \$0.00 | NA | \$0. |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 2  | \$395,200.00   | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | DUPAGE CREDIT UNION   | 1  | \$243,200.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | DURANT BANK AND TRUST COMPANY                                 | 6  | \$1,497,530.00 | 1.24% | 0 | \$0.00 | NA | \$0. |
|  | ELEVATIONS CU   | 3  | \$876,850.00   | 0.73% | 0 | \$0.00 | NA | \$0. |
|  | ENT FEDERAL CREDIT UNION                                      | 3  | \$772,255.00   | 0.64% | 0 | \$0.00 | NA | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1  | \$192,850.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | FIDELITY BANK MORTGAGE  | 10 | \$2,975,419.67 | 2.47% | 0 | \$0.00 | NA | \$0. |
|  |   | 4  | \$851,429.58   | 0.71% | 0 | \$0.00 | NA | \$0. |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              |    |                |       |   |        |    |        |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$541,880.00   | 0.45% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$310,700.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7  | \$1,492,801.00 | 1.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$186,200.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3  | \$679,725.00   | 0.56% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST INTERSTATE BANK                                  | 5  | \$1,345,234.00 | 1.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$409,610.00   | 0.34% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 9  | \$2,295,839.00 | 1.91% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 2  | \$506,996.00   | 0.42% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST PLACE BANK                                       | 12 | \$3,503,553.25 | 2.91% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$979,450.00   | 0.81% | 0 | \$0.00 | NA | 0 \$0. |
|  | FORUM CREDIT UNION                                     | 3  | \$608,755.00   | 0.51% | 0 | \$0.00 | NA | 0 \$0. |
|  | FRANKENMUTH CREDIT UNION                               | 1  | \$209,000.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 4  | \$853,005.00   | 0.71% | 0 | \$0.00 | NA | 0 \$0. |
|  | GATEWAY MORTGAGE CORPORATION                           | 2  | \$388,550.00   | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
|  | GENISYS CREDIT UNION                                   | 1  | \$285,000.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | GESA CREDIT UNION                                      | 3  | \$835,047.00   | 0.69% | 0 | \$0.00 | NA | 0 \$0. |
|  | GREAT WESTERN BANK                                     | 1  | \$206,826.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 2  | \$365,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 \$0. |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 2  | \$507,300.00   | 0.42% | 0 | \$0.00 | NA | 0 \$0. |



|  |                                     |   |                |       |   |        |    |   |      |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|------|
|  | GTE FEDERAL CREDIT UNION            | 1 | \$175,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARANTY TRUST CORPORATION          | 1 | \$278,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 3 | \$677,200.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUILD MORTGAGE COMPANY              | 2 | \$504,299.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HANNIBAL NATIONAL BANK              | 1 | \$175,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND BANK                      | 2 | \$513,935.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HILLTOP NATIONAL BANK               | 1 | \$398,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | I-C FEDERAL CREDIT UNION            | 1 | \$223,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IBERIABANK MORTGAGE COMPANY         | 1 | \$211,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IDAHO CENTRAL CREDIT UNION          | 4 | \$860,405.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK                      | 1 | \$402,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JEANNE DARC CREDIT UNION            | 3 | \$626,548.14   | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$304,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL CREDIT UNION        | 2 | \$576,850.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$608,950.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANDMARK CREDIT UNION               | 4 | \$849,586.71   | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                   | 5 | \$1,655,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER ONE FINANCIAL CORPORATION    | 1 | \$226,459.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOCKHEED FEDERAL CREDIT UNION       | 1 | \$368,306.11   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAGNA BANK                          | 3 | \$842,396.37   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MANUFACTURERS BANK AND TRUST CO.    | 1 | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARINE BANK                         | 1 | \$180,768.01   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBER HOME LOAN, L.L.C.            | 2 | \$459,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.       | 2 | \$505,750.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |

|   |   |                |       |   |        |    |   |      |
|---|---|----------------|-------|---|--------|----|---|------|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 2 | \$409,994.26   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 1 | \$332,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK COUNTY<br>SAVINGS BANK            | 1 | \$256,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| MID AMERICA<br>MORTGAGE, INC.               | 1 | \$346,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOURI CREDIT<br>UNION                    | 1 | \$180,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN AMERICA<br>CREDIT UNION            | 2 | \$503,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| NAPUS FEDERAL<br>CREDIT UNION               | 1 | \$293,700.50   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| NEWTOWN SAVINGS<br>BANK                     | 1 | \$318,432.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 1 | \$277,783.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 4 | \$1,050,702.81 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD FORT BANKING<br>COMPANY                 | 1 | \$218,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| ORANGE COUNTY'S<br>CREDIT UNION             | 1 | \$406,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| PARTNERS FEDERAL<br>CREDIT UNION            | 1 | \$261,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT<br>UNION                     | 1 | \$384,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| PAWTUCKET CREDIT<br>UNION                   | 1 | \$380,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 8 | \$2,415,061.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0. |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 2 | \$370,031.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| PRAIRIE STATE BANK<br>& TRUST               | 2 | \$360,905.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER AMERICA<br>CREDIT UNION             | 1 | \$395,750.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 1 | \$412,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|   | 1 | \$204,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |      |
|--|--|---|----------------|-------|---|--------|----|------|
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            |   |                |       |   |        |    |      |
|  | PURDUE FEDERAL<br>CREDIT UNION                     | 3 | \$1,097,945.09 | 0.91% | 0 | \$0.00 | NA | \$0. |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         | 1 | \$261,250.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | REDWOOD CREDIT<br>UNION                            | 1 | \$270,700.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | RENASANT BANK                                      | 1 | \$223,250.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION             | 1 | \$189,050.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | ROBINS FEDERAL<br>CREDIT UNION                     | 1 | \$218,500.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 2 | \$588,050.00   | 0.49% | 0 | \$0.00 | NA | \$0. |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 1 | \$262,200.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                   | 2 | \$670,000.00   | 0.56% | 0 | \$0.00 | NA | \$0. |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 3 | \$764,750.00   | 0.64% | 0 | \$0.00 | NA | \$0. |
|  | SECURITY NATIONAL<br>MORTGAGE                      | 1 | \$199,500.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | SPACE COAST CREDIT<br>UNION                        | 1 | \$264,115.77   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION           | 1 | \$223,250.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                | 1 | \$235,400.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.                 | 5 | \$1,677,927.00 | 1.39% | 0 | \$0.00 | NA | \$0. |
|  | STANFORD FEDERAL<br>CREDIT UNION                   | 1 | \$378,100.00   | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | STATE BANK OF<br>CROSS PLAINS                      | 1 | \$184,000.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | STATE BANK OF<br>LINCOLN                           | 1 | \$219,450.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | STERLING SAVINGS<br>BANK                           | 1 | \$388,938.80   | 0.32% | 0 | \$0.00 | NA | \$0. |
|  |  | 1 | \$270,750.00   | 0.22% | 0 | \$0.00 | NA | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |   |                |       |   |        |    |   |      |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$479,052.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT UNION  | 3 | \$726,750.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$175,435.37   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE  | 2 | \$484,484.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$209,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWER FEDERAL CREDIT UNION   | 2 | \$668,063.01   | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$204,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRAVIS CREDIT UNION  | 1 | \$218,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 2 | \$504,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK  | 5 | \$1,411,198.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK & TRUST  | 2 | \$554,800.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1 | \$315,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1 | \$213,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 7 | \$1,558,311.27 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVEST BANK AND TRUST CO.   | 1 | \$417,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VANDYK MORTGAGE CORPORATION  | 1 | \$370,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.                                | 3 | \$834,100.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | W.R. STARKEY MORTGAGE, LLP   | 3 | \$773,125.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WATERSTONE MORTGAGE CORP.  | 2 | \$628,900.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |

|              |   |            |                         |             |          |               |    |          |             |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION      | 2          | \$441,750.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORKERS CREDIT<br>UNION                     | 1          | \$185,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                 | 103        | \$28,498,971.68         | 23.64%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>452</b> | <b>\$120,430,751.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                         |             |          |               |    |          |             |
| 31417BXX8    | ADVANCIAL FEDERAL<br>CREDIT UNION           | 3          | \$587,100.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AFFILIATED<br>MORTGAGE<br>COMPANY           | 1          | \$178,934.12            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 4          | \$1,173,610.33          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALERUS FINANCIAL                            | 1          | \$184,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALPINE BANK &<br>TRUST CO.                  | 1          | \$175,750.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALTRA FEDERAL<br>CREDIT UNION               | 2          | \$479,150.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMARILLO NATIONAL<br>BANK                   | 4          | \$1,043,759.34          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 2          | \$413,155.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK &<br>TRUST CO., INC.          | 2          | \$553,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA            | 1          | \$361,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL          | 1          | \$199,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ANCHORBANK FSB                              | 2          | \$549,100.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1          | \$347,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARIZONA STATE<br>CREDIT UNION               | 2          | \$707,750.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED BANK,<br>NA                      | 9          | \$2,187,611.09          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AUBURNBANK                                  | 1          | \$189,525.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANCORPSOUTH<br>BANK                        | 6          | \$1,517,767.00          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK FIRST<br>NATIONAL                      | 1          | \$229,079.45            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK MUTUAL                                 | 1          | \$192,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF<br>SPRINGFIELD                      | 1          | \$348,355.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | BANK OF THE WEST  | 2  | \$737,200.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT UNION   | 1  | \$272,650.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BELLCO CREDIT UNION   | 1  | \$303,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                                 | 7  | \$2,164,797.67 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 1  | \$304,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BRYN MAWR TRUST COMPANY THE                                   | 1  | \$331,550.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BUSEY BANK  | 2  | \$398,323.67   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                                      | 3  | \$617,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHARLES RIVER BANK  | 1  | \$364,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC   | 3  | \$872,050.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTAL FEDERAL CREDIT UNION                                  | 4  | \$812,859.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.   | 13 | \$3,617,699.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLUMBIA CREDIT UNION   | 2  | \$443,150.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 1  | \$279,205.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1  | \$232,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1  | \$299,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2  | \$572,179.81   | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 7  | \$1,857,742.59 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DIME BANK   | 1  | \$372,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$723,150.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2  | \$486,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPAGE CREDIT UNION   | 1  | \$236,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 2  | \$585,057.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |      |
|--|--|----|----------------|-------|---|--------|----|------|
|  | DURANT BANK AND TRUST COMPANY                          |    |                |       |   |        |    |      |
|  | ELEVATIONS CU  | 6  | \$1,780,430.00 | 1.47% | 0 | \$0.00 | NA | \$0. |
|  | ENT FEDERAL CREDIT UNION                               | 1  | \$313,405.00   | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | ESB MORTGAGE COMPANY                                   | 1  | \$180,500.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | FIDELITY BANK MORTGAGE                                 | 11 | \$3,460,252.06 | 2.86% | 0 | \$0.00 | NA | \$0. |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$390,500.00   | 0.32% | 0 | \$0.00 | NA | \$0. |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$282,150.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | FIRST BANK   | 1  | \$196,650.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 4  | \$895,250.56   | 0.74% | 0 | \$0.00 | NA | \$0. |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$190,120.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$525,730.00   | 0.43% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$618,359.00   | 0.51% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$223,250.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | FIRST INTERSTATE BANK                                  | 4  | \$927,023.00   | 0.77% | 0 | \$0.00 | NA | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$178,125.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 14 | \$3,470,174.00 | 2.87% | 0 | \$0.00 | NA | \$0. |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$650,071.00   | 0.54% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$378,945.00   | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$198,500.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL BANK OF CATLIN                          | 1  | \$270,750.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$228,000.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$193,800.00   | 0.16% | 0 | \$0.00 | NA | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | FIRST NATIONAL BANK OF SUFFIELD THE     | 1  | \$251,655.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                        | 10 | \$2,569,945.61 | 2.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 2  | \$661,650.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FLORIDA CREDIT UNION                    | 1  | \$184,927.16   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FORUM CREDIT UNION                      | 2  | \$495,805.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION       | 3  | \$786,020.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GESA CREDIT UNION                       | 1  | \$193,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREATER NEVADA MORTGAGE SERVICES        | 2  | \$520,503.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.          | 1  | \$314,450.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND BANK                          | 2  | \$470,951.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND CREDIT UNION                  | 2  | \$533,335.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HILLTOP NATIONAL BANK                   | 1  | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FEDERAL BANK                       | 2  | \$477,100.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FEDERAL SAVINGS BANK               | 1  | \$242,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | IBERIABANK MORTGAGE COMPANY             | 1  | \$411,350.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ICON CREDIT UNION                       | 1  | \$270,417.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IDAHO CENTRAL CREDIT UNION              | 4  | \$984,675.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK                          | 1  | \$417,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL CREDIT UNION            | 5  | \$1,376,791.83 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANDMARK CREDIT UNION                   | 5  | \$1,139,308.93 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                       | 2  | \$756,150.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER MORTGAGE COMPANY INC.            | 1  | \$253,650.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOCKHEED FEDERAL CREDIT UNION           | 2  | \$582,742.49   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$228,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAGNA BANK                              | 3  | \$757,525.54   | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |



|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | MEMBER HOME LOAN,<br>L.L.C.                                | 1 | \$243,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                 | 1 | \$303,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                       | 1 | \$336,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METLIFE BANK, NA   | 1 | \$319,913.53   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METRO CREDIT<br>UNION                                      | 1 | \$218,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID AMERICA<br>MORTGAGE, INC.                              | 2 | \$669,884.82   | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSION FEDERAL<br>CREDIT UNION                            | 1 | \$313,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSOURI CREDIT<br>UNION                                   | 1 | \$205,675.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1 | \$326,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                           | 3 | \$610,800.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                          | 1 | \$251,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MWABANK  | 1 | \$255,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                 | 1 | \$221,884.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                     | 4 | \$976,685.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                       | 3 | \$692,085.83   | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                        | 1 | \$251,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NRL FEDERAL CREDIT<br>UNION                                | 1 | \$277,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUMERICA CREDIT<br>UNION                                   | 2 | \$422,512.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORRSTOWN BANK  | 1 | \$199,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PACIFIC COMMUNITY<br>CREDIT UNION                          | 1 | \$386,060.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION            | 1 | \$205,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 5 | \$1,528,644.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     |   |              |       |   |        |    |        |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$232,750.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$241,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2 | \$541,500.00 | 0.45% | 0 | \$0.00 | NA | 0 \$0. |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 2 | \$528,050.00 | 0.44% | 0 | \$0.00 | NA | 0 \$0. |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$199,500.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | RANLIFE, INC.                             | 1 | \$403,750.00 | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$198,850.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$235,709.17 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | REDWOOD CREDIT UNION                      | 1 | \$372,400.00 | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
|  | RIVER VALLEY BANK                         | 1 | \$213,000.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$598,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 \$0. |
|  | ROYAL CREDIT UNION                        | 2 | \$419,805.00 | 0.35% | 0 | \$0.00 | NA | 0 \$0. |
|  | SACRAMENTO CREDIT UNION                   | 1 | \$199,500.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | SAFE CREDIT UNION                         | 1 | \$226,100.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 3 | \$994,450.00 | 0.82% | 0 | \$0.00 | NA | 0 \$0. |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1 | \$245,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | ST. MARYS CREDIT UNION                    | 1 | \$359,481.30 | 0.3%  | 0 | \$0.00 | NA | 0 \$0. |
|  | STANDARD PACIFIC MORTGAGE, INC.           | 2 | \$581,798.00 | 0.48% | 0 | \$0.00 | NA | 0 \$0. |
|  | STANFORD FEDERAL CREDIT UNION             | 1 | \$409,450.00 | 0.34% | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE BANK OF SOUTHERN UTAH               | 1 | \$246,050.00 | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE EMPLOYEES CREDIT UNION OF           | 2 | \$533,800.00 | 0.44% | 0 | \$0.00 | NA | 0 \$0. |

|  |  |   |                |       |   |        |    |      |
|--|--|---|----------------|-------|---|--------|----|------|
|  | MARYLAND, INC.                           |   |                |       |   |        |    |      |
|  | STEARNS LENDING, INC.                    | 1 | \$284,589.37   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$250,000.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | STOCKMAN BANK OF MONTANA                 | 1 | \$209,000.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | SUMMIT CREDIT UNION                      | 8 | \$1,685,120.00 | 1.39% | 0 | \$0.00 | NA | \$0. |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1 | \$279,777.97   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | SWBC MORTGAGE                            | 6 | \$1,919,617.00 | 1.59% | 0 | \$0.00 | NA | \$0. |
|  | TECHNOLOGY CREDIT UNION                  | 2 | \$529,150.00   | 0.44% | 0 | \$0.00 | NA | \$0. |
|  | THE CALIFORNIA CREDIT UNION              | 1 | \$300,675.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | THE PARK BANK                            | 1 | \$211,460.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | THINK MUTUAL BANK                        | 1 | \$395,700.00   | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1 | \$175,750.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | TOPLINE FEDERAL CREDIT UNION             | 1 | \$273,685.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | TOWER FEDERAL CREDIT UNION               | 3 | \$831,126.07   | 0.69% | 0 | \$0.00 | NA | \$0. |
|  | TRAVIS CREDIT UNION                      | 1 | \$285,000.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1 | \$180,500.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | UMPQUA BANK                              | 6 | \$1,567,158.00 | 1.3%  | 0 | \$0.00 | NA | \$0. |
|  | UNITED BANK & TRUST                      | 1 | \$175,750.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$653,600.00   | 0.54% | 0 | \$0.00 | NA | \$0. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 5 | \$1,181,500.00 | 0.98% | 0 | \$0.00 | NA | \$0. |
|  | VYSTAR CREDIT UNION                      | 1 | \$218,192.13   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 4 | \$917,500.00   | 0.76% | 0 | \$0.00 | NA | \$0. |
|  | W.R. STARKEY MORTGAGE, LLP               | 3 | \$887,853.00   | 0.73% | 0 | \$0.00 | NA | \$0. |
|  |  | 2 | \$531,050.00   | 0.44% | 0 | \$0.00 | NA | \$0. |

|              |   |            |                         |             |          |               |          |             |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|-------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     |            |                         |             |          |               |          |             |
|              | WATERSTONE MORTGAGE CORP.                   | 4          | \$1,173,692.00          | 0.97%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTERRA CREDIT UNION                       | 1          | \$197,600.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTSTAR MORTGAGE CORPORATION               | 1          | \$361,593.00            | 0.3%        | 0        | \$0.00        | NA       | \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 3          | \$748,324.60            | 0.62%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                                 | 102        | \$28,166,372.39         | 23.27%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |   | <b>451</b> | <b>\$120,900,170.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |   |            |                         |             |          |               |          |             |
| 31417BXL6    | ALLIED MORTGAGE GROUP, INC.                 | 1          | \$247,800.00            | 0.53%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALPENA ALCONA AREA CREDIT UNION             | 1          | \$147,000.00            | 0.31%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALPINE BANK & TRUST CO.                     | 2          | \$388,700.00            | 0.83%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALTRA FEDERAL CREDIT UNION                  | 1          | \$202,763.90            | 0.43%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMARILLO NATIONAL BANK                      | 1          | \$271,000.00            | 0.58%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMEGY MORTGAGE                              | 1          | \$392,933.04            | 0.84%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 2          | \$378,550.00            | 0.81%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICAN FINANCE HOUSE LARIBA               | 1          | \$204,200.00            | 0.44%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICAN NATIONAL BANK, TERRELL             | 1          | \$238,822.43            | 0.51%       | 0        | \$0.00        | NA       | \$0.        |
|              | ANCHORBANK FSB                              | 2          | \$372,600.00            | 0.79%       | 0        | \$0.00        | NA       | \$0.        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 3          | \$681,964.66            | 1.45%       | 0        | \$0.00        | NA       | \$0.        |
|              | ASSOCIATED BANK, NA                         | 10         | \$2,477,457.80          | 5.28%       | 0        | \$0.00        | NA       | \$0.        |
|              | AURORA BANK FSB                             | 2          | \$434,350.00            | 0.93%       | 0        | \$0.00        | NA       | \$0.        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$280,000.00            | 0.6%        | 0        | \$0.00        | NA       | \$0.        |
|              | BANCORPSOUTH BANK                           | 1          | \$162,300.00            | 0.35%       | 0        | \$0.00        | NA       | \$0.        |
|              | BANK MUTUAL                                 | 2          | \$519,271.83            | 1.11%       | 0        | \$0.00        | NA       | \$0.        |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | BANK OF THE WEST  | 1 | \$341,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF WHITTIER,<br>NA                                 | 1 | \$285,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANKNEWPORT   | 1 | \$240,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANNER BANK   | 1 | \$239,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT<br>UNION                                  | 2 | \$427,300.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                        | 2 | \$668,300.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK BANK  | 2 | \$373,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                  | 1 | \$149,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP   | 1 | \$137,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.  | 7 | \$2,014,100.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE<br>COMPANY                             | 3 | \$538,459.08   | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHELSEA GROTON<br>BANK                                  | 1 | \$191,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHEMICAL BANK   | 1 | \$139,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENSFIRST<br>CREDIT UNION                           | 1 | \$160,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTAL FEDERAL<br>CREDIT UNION                         | 2 | \$546,000.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE,<br>INC.                                | 1 | \$253,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION                | 1 | \$168,150.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.              | 2 | \$420,795.07   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                       | 1 | \$402,800.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU   | 1 | \$188,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENT FEDERAL CREDIT<br>UNION                             | 1 | \$138,532.46   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 3 | \$886,750.00   | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK<br>MORTGAGE                               | 1 | \$208,250.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC         | 2 | \$551,931.78   | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 4 | \$682,760.71   | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | FIRST FEDERAL BANK OF THE MIDWEST                            |   |                |       |   |        |    |        |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$301,000.00   | 0.64% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 1 | \$339,700.00   | 0.72% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$145,800.00   | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MORTGAGE COMPANY INC.                                  | 1 | \$148,800.00   | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$405,300.00   | 0.86% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1 | \$187,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST PLACE BANK   | 4 | \$858,872.86   | 1.83% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 3 | \$723,314.90   | 1.54% | 0 | \$0.00 | NA | 0 \$0. |
|  | FREMONT BANK   | 1 | \$355,000.00   | 0.76% | 0 | \$0.00 | NA | 0 \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION                            | 4 | \$1,388,730.00 | 2.96% | 0 | \$0.00 | NA | 0 \$0. |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                | 1 | \$391,000.00   | 0.83% | 0 | \$0.00 | NA | 0 \$0. |
|  | GRANITE STATE CREDIT UNION                                   | 1 | \$159,774.56   | 0.34% | 0 | \$0.00 | NA | 0 \$0. |
|  | GREAT LAKES CREDIT UNION                                     | 1 | \$191,000.00   | 0.41% | 0 | \$0.00 | NA | 0 \$0. |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 1 | \$329,300.00   | 0.7%  | 0 | \$0.00 | NA | 0 \$0. |
|  | GUARANTEED RATE, INC.  | 1 | \$143,593.50   | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.                               | 1 | \$138,282.81   | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
|  | HEARTLAND BANK   | 1 | \$160,000.00   | 0.34% | 0 | \$0.00 | NA | 0 \$0. |
|  | HERITAGE COMMUNITY CREDIT UNION                              | 1 | \$146,451.08   | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOMETOWN BANK  | 1 | \$194,750.00   | 0.41% | 0 | \$0.00 | NA | 0 \$0. |
|  | I-C FEDERAL CREDIT UNION                                     | 1 | \$193,000.00   | 0.41% | 0 | \$0.00 | NA | 0 \$0. |
|  | IDAHO CENTRAL CREDIT UNION                                   | 1 | \$131,700.00   | 0.28% | 0 | \$0.00 | NA | 0 \$0. |

|                                      |   |              |       |   |        |    |   |      |
|--------------------------------------|---|--------------|-------|---|--------|----|---|------|
| IH MISSISSIPPI VALLEY CREDIT UNION   | 1 | \$128,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK                       | 1 | \$376,400.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER AND COMPANY          | 1 | \$171,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION         | 1 | \$389,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE AREA BANK                       | 1 | \$405,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST             | 1 | \$239,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC.  | 1 | \$360,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY SAVINGS BANK, FSB            | 1 | \$173,469.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK             | 2 | \$526,900.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK                           | 1 | \$319,039.66 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| MAINSTREET CREDIT UNION              | 1 | \$185,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER HOME LOAN, L.L.C.             | 1 | \$342,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC.        | 2 | \$457,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$228,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDFLORIDA CREDIT UNION              | 1 | \$157,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK               | 1 | \$251,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| MILFORD BANK, THE                    | 1 | \$149,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION         | 1 | \$302,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| MLD MORTGAGE, INC.                   | 1 | \$285,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION        | 2 | \$415,550.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF OHIO                | 1 | \$160,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$216,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION       | 1 | \$342,455.87 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE                | 3 | \$607,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |

|  | COMPANY  |   |              |       |   |        |    |      |
|--|--|---|--------------|-------|---|--------|----|------|
|  | NUMERICA CREDIT UNION                                | 1 | \$161,750.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
|  | OLD SECOND NATIONAL BANK                             | 1 | \$136,400.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | PAWTUCKET CREDIT UNION                               | 1 | \$225,000.00 | 0.48% | 0 | \$0.00 | NA | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1 | \$319,300.00 | 0.68% | 0 | \$0.00 | NA | \$0. |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 1 | \$265,000.00 | 0.56% | 0 | \$0.00 | NA | \$0. |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 2 | \$378,200.00 | 0.81% | 0 | \$0.00 | NA | \$0. |
|  | ROCKLAND FEDERAL CREDIT UNION                        | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
|  | ROUNDBANK  | 1 | \$169,500.00 | 0.36% | 0 | \$0.00 | NA | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 1 | \$232,000.00 | 0.49% | 0 | \$0.00 | NA | \$0. |
|  | SAVINGS BANK OF DANBURY                              | 1 | \$271,000.00 | 0.58% | 0 | \$0.00 | NA | \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1 | \$289,000.00 | 0.62% | 0 | \$0.00 | NA | \$0. |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$231,000.00 | 0.49% | 0 | \$0.00 | NA | \$0. |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1 | \$253,000.00 | 0.54% | 0 | \$0.00 | NA | \$0. |
|  | STATE BANK OF NEW PRAGUE                             | 1 | \$190,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0. |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1 | \$288,750.00 | 0.62% | 0 | \$0.00 | NA | \$0. |
|  | SUMMIT CREDIT UNION                                  | 2 | \$387,850.00 | 0.83% | 0 | \$0.00 | NA | \$0. |
|  | SUTTON BANK  | 1 | \$311,961.61 | 0.66% | 0 | \$0.00 | NA | \$0. |
|  | TALMER BANK & TRUST                                  | 1 | \$190,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0. |
|  | THE CALIFORNIA CREDIT UNION                          | 1 | \$286,950.00 | 0.61% | 0 | \$0.00 | NA | \$0. |
|  | THE GOLDEN 1 CREDIT UNION                            | 1 | \$242,800.00 | 0.52% | 0 | \$0.00 | NA | \$0. |



|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | THE PARK BANK                           | 2          | \$557,076.24           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$344,500.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UMPQUA BANK                             | 2          | \$756,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED BANK & TRUST                     | 2          | \$448,150.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$174,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 4          | \$736,511.79           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVEST BANK AND TRUST CO.              | 1          | \$184,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 2          | \$518,200.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$127,126.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON TRUST BANK                   | 1          | \$220,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WELLS FARGO BANK, N.A.                  | 1          | \$142,068.06           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$555,650.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTSTAR MORTGAGE, INC.                 | 1          | \$225,200.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                             | 18         | \$4,989,102.57         | 10.62%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>195</b> | <b>\$46,940,224.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417BXM4    | ACHIEVA CREDIT UNION                    | 5          | \$1,186,800.00         | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AFFILIATED MORTGAGE COMPANY             | 1          | \$269,619.77           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED BANK, NA                     | 1          | \$243,750.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANCORPSOUTH BANK                       | 1          | \$408,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BAXTER CREDIT UNION                     | 1          | \$242,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BETHPAGE FEDERAL CREDIT UNION           | 2          | \$543,500.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 26         | \$5,626,730.00         | 13.97%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITY COUNTY CREDIT UNION OF FT.         | 3          | \$698,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | LAUDERDALE  |    |                |       |   |        |    |   |      |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 1  | \$209,200.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DELTA COMMUNITY CREDIT UNION                                  | 1  | \$299,567.75   | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 3  | \$747,820.05   | 1.86% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$471,000.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1  | \$300,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENVISION CREDIT UNION   | 1  | \$297,500.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FAIRWINDS CREDIT UNION  | 5  | \$1,071,800.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE  | 2  | \$551,150.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 1  | \$417,000.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK  | 2  | \$451,516.16   | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTBANK PUERTO RICO   | 3  | \$817,644.68   | 2.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GTE FEDERAL CREDIT UNION                                      | 11 | \$3,281,857.50 | 8.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HANCOCK BANK  | 2  | \$555,436.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND BANK  | 1  | \$388,199.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FINANCING CENTER INC.                                    | 6  | \$1,334,837.60 | 3.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOMEAMERICAN MORTGAGE CORPORATION                             | 1  | \$251,650.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                           | 2  | \$620,638.84   | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INSIGHT CREDIT UNION  | 1  | \$243,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK  | 2  | \$808,928.00   | 2.01% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL CREDIT UNION                                  | 1  | \$249,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MLD MORTGAGE, INC.  | 2  | \$565,500.00   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | OCEANFIRST BANK   | 1  | \$240,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD SECOND NATIONAL BANK                                      | 1  | \$216,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |            |                        |             |          |               |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | PARTNERS FEDERAL CREDIT UNION                  | 3          | \$775,800.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PENTAGON FEDERAL CREDIT UNION                  | 1          | \$192,216.40           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PRAIRIE STATE BANK & TRUST                     | 1          | \$417,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | RAYMOND JAMES BANK, FSB                        | 1          | \$228,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 3          | \$767,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1          | \$175,300.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SPACE COAST CREDIT UNION                       | 4          | \$1,084,955.50         | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STATE BANK OF LINCOLN                          | 1          | \$417,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TOTALBANK                                      | 3          | \$897,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TOWER FEDERAL CREDIT UNION                     | 1          | \$210,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VANDYK MORTGAGE CORPORATION                    | 1          | \$237,750.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VYSTAR CREDIT UNION                            | 10         | \$2,253,372.39         | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.            | 1          | \$180,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WATERSTONE MORTGAGE CORP.                      | 3          | \$836,800.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                    | 32         | \$8,007,709.90         | 19.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>159</b> | <b>\$40,287,549.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417BXN2    | 1ST SECURITY BANK OF WASHINGTON                | 1          | \$200,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | 3RD FED BANK                                   | 1          | \$206,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION                | 2          | \$488,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 1          | \$192,631.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN FINANCIAL RESOURCES, INC.             | 2          | \$935,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | 2          | \$512,769.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |   |                |       |   |        |    |      |
|--|---|---|----------------|-------|---|--------|----|------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION             |   |                |       |   |        |    |      |
|  | AMERICAN SAVINGS BANK, F.S.B.                     | 4 | \$1,308,500.00 | 2.08% | 0 | \$0.00 | NA | \$0. |
|  | ANCHORBANK FSB                                    | 1 | \$256,000.00   | 0.41% | 0 | \$0.00 | NA | \$0. |
|  | ARIZONA STATE CREDIT UNION                        | 1 | \$190,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | ASSOCIATED BANK, NA                               | 1 | \$246,600.00   | 0.39% | 0 | \$0.00 | NA | \$0. |
|  | AUBURNBANK  | 1 | \$200,000.00   | 0.32% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF HAWAII                                    | 3 | \$921,000.00   | 1.46% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF THE CASCADES                              | 1 | \$197,250.00   | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION              | 2 | \$620,000.00   | 0.98% | 0 | \$0.00 | NA | \$0. |
|  | BAXTER CREDIT UNION                               | 2 | \$506,500.00   | 0.8%  | 0 | \$0.00 | NA | \$0. |
|  | BAY FEDERAL CREDIT UNION                          | 2 | \$378,550.00   | 0.6%  | 0 | \$0.00 | NA | \$0. |
|  | BENCHMARK BANK                                    | 1 | \$417,000.00   | 0.66% | 0 | \$0.00 | NA | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                     | 2 | \$363,000.00   | 0.58% | 0 | \$0.00 | NA | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 4 | \$945,762.00   | 1.5%  | 0 | \$0.00 | NA | \$0. |
|  | CARROLLTON BANK                                   | 1 | \$417,000.00   | 0.66% | 0 | \$0.00 | NA | \$0. |
|  | CASHCALL, INC.                                    | 1 | \$406,000.00   | 0.64% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL BANK OF PROVO                             | 1 | \$224,900.00   | 0.36% | 0 | \$0.00 | NA | \$0. |
|  | CMG MORTGAGE, INC                                 | 1 | \$379,500.00   | 0.6%  | 0 | \$0.00 | NA | \$0. |
|  | COBALT MORTGAGE, INC.                             | 1 | \$196,000.00   | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1 | \$175,312.50   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$400,000.00   | 0.64% | 0 | \$0.00 | NA | \$0. |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$250,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0. |
|  | ELEVATIONS CU                                     | 2 | \$413,250.00   | 0.66% | 0 | \$0.00 | NA | \$0. |
|  | ENT FEDERAL CREDIT UNION                          | 1 | \$236,250.00   | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$877,500.00   | 1.39% | 0 | \$0.00 | NA | \$0. |
|  | FARMINGTON BANK                                   | 1 | \$258,675.00   | 0.41% | 0 | \$0.00 | NA | \$0. |
|  |   | 7 | \$2,542,000.00 | 4.04% | 0 | \$0.00 | NA | \$0. |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | FIRST HAWAIIAN BANK                     |    |                |       |   |        |    |        |
|  | FIRST INTERSTATE BANK                   | 2  | \$601,195.00   | 0.95% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST PLACE BANK                        | 1  | \$206,500.00   | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST REPUBLIC BANK                     | 14 | \$4,776,086.04 | 7.58% | 0 | \$0.00 | NA | 0 \$0. |
|  | FREMONT BANK                            | 3  | \$685,100.00   | 1.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION       | 1  | \$198,000.00   | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
|  | GEO-CORP, INC.                          | 1  | \$210,000.00   | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
|  | GILPIN FINANCIAL SERVICES, INC          | 1  | \$229,000.00   | 0.36% | 0 | \$0.00 | NA | 0 \$0. |
|  | GREATER NEVADA MORTGAGE SERVICES        | 1  | \$220,000.00   | 0.35% | 0 | \$0.00 | NA | 0 \$0. |
|  | HAWAII NATIONAL BANK                    | 1  | \$314,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 3  | \$710,750.00   | 1.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | LEADER BANK, N.A.                       | 2  | \$613,000.00   | 0.97% | 0 | \$0.00 | NA | 0 \$0. |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3  | \$682,200.00   | 1.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 4  | \$1,251,200.00 | 1.99% | 0 | \$0.00 | NA | 0 \$0. |
|  | MLD MORTGAGE, INC.                      | 2  | \$699,250.00   | 1.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC     | 1  | \$300,000.00   | 0.48% | 0 | \$0.00 | NA | 0 \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION           | 1  | \$313,875.00   | 0.5%  | 0 | \$0.00 | NA | 0 \$0. |
|  | MT. MCKINLEY BANK                       | 1  | \$179,200.00   | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
|  | OPEs ADVISORS, INC                      | 2  | \$787,750.00   | 1.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | ORANGE COUNTY'S CREDIT UNION            | 1  | \$410,000.00   | 0.65% | 0 | \$0.00 | NA | 0 \$0. |
|  | PATELCO CREDIT UNION                    | 1  | \$175,000.00   | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 3  | \$1,032,900.00 | 1.64% | 0 | \$0.00 | NA | 0 \$0. |
|  | PLATINUM HOME MORTGAGE                  | 1  | \$295,000.00   | 0.47% | 0 | \$0.00 | NA | 0 \$0. |
|  | PROVIDENT CREDIT UNION                  | 1  | \$225,000.00   | 0.36% | 0 | \$0.00 | NA | 0 \$0. |
|  | RANLIFE, INC.                           | 1  | \$283,500.00   | 0.45% | 0 | \$0.00 | NA | 0 \$0. |

|              |  |            |                        |             |          |               |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION    | 1          | \$261,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | RPM MORTGAGE, INC.                           | 10         | \$3,057,984.78         | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SAN FRANCISCO FIRE CREDIT UNION              | 1          | \$349,650.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STERLING SAVINGS BANK                        | 2          | \$371,500.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO      | 1          | \$337,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UMPQUA BANK                                  | 5          | \$1,222,500.00         | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 3          | \$956,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 4          | \$1,147,000.00         | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTERRA CREDIT UNION                        | 1          | \$210,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$223,753.47           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WINTER HILL BANK, FSB                        | 8          | \$2,236,500.00         | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORKERS CREDIT UNION                         | 1          | \$175,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                  | 75         | \$21,165,267.36        | 33.62%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>221</b> | <b>\$62,973,111.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417BXP7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$284,900.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$440,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$726,807.52           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMARILLO NATIONAL BANK                       | 3          | \$630,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMEGY MORTGAGE                               | 1          | \$227,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$913,288.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | 1          | \$288,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | AMERICAN BANK & TRUST CO., INC.                 |    |                |       |   |        |    |      |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION             | 1  | \$205,000.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 2  | \$597,000.00   | 0.53% | 0 | \$0.00 | NA | \$0. |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 2  | \$774,000.00   | 0.69% | 0 | \$0.00 | NA | \$0. |
|  | ANCHORBANK FSB                                  | 1  | \$240,000.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1  | \$238,400.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | ASSOCIATED BANK, NA                             | 5  | \$1,285,450.00 | 1.15% | 0 | \$0.00 | NA | \$0. |
|  | AUBURNBANK                                      | 1  | \$311,806.56   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | BANCORPSOUTH BANK                               | 8  | \$1,850,750.00 | 1.65% | 0 | \$0.00 | NA | \$0. |
|  | BANK MUTUAL                                     | 1  | \$239,500.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF STANLY                                  | 2  | \$636,500.00   | 0.57% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF THE WEST                                | 1  | \$251,300.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF WASHINGTON                              | 2  | \$710,060.00   | 0.63% | 0 | \$0.00 | NA | \$0. |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$417,000.00   | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | BAXTER CREDIT UNION                             | 1  | \$184,500.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$417,000.00   | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | BLACKHAWK BANK                                  | 3  | \$1,051,012.45 | 0.94% | 0 | \$0.00 | NA | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 5  | \$1,241,300.00 | 1.11% | 0 | \$0.00 | NA | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$638,400.00   | 0.57% | 0 | \$0.00 | NA | \$0. |
|  | BUSEY BANK                                      | 2  | \$532,173.52   | 0.47% | 0 | \$0.00 | NA | \$0. |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5  | \$1,601,800.00 | 1.43% | 0 | \$0.00 | NA | \$0. |
|  | CASHCALL, INC.                                  | 13 | \$4,966,000.00 | 4.43% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$677,081.30   | 0.6%  | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL PACIFIC BANK                            | 2  | \$816,795.95   | 0.73% | 0 | \$0.00 | NA | \$0. |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$198,000.00   | 0.18% | 0 | \$0.00 | NA | \$0. |

|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 1 | \$225,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITADEL FEDERAL CREDIT UNION                                  | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC   | 1 | \$400,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1 | \$280,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.   | 2 | \$626,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY STATE BANK  | 1 | \$185,748.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 1 | \$239,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORNERSTONE MORTGAGE INC.                                     | 1 | \$284,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1 | \$273,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUMBERLAND SECURITY BANK                                      | 1 | \$198,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DEAN COOPERATIVE BANK   | 2 | \$683,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DELTA COMMUNITY CREDIT UNION                                  | 1 | \$231,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$460,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$310,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$220,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$180,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU   | 1 | \$336,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$375,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EVOLVE BANK & TRUST   | 1 | \$409,296.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 1 | \$243,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIREFIGHTERS FIRST CREDIT UNION                               | 1 | \$290,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST BANK  | 1 | \$245,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 3 | \$583,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |



|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            |   |                |       |   |        |    |        |
|  | FIRST CITIZENS BANK NA   | 1 | \$417,000.00   | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$260,000.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST COUNTY BANK  | 1 | \$305,000.00   | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$192,000.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL SAVINGS BANK   | 2 | \$558,860.00   | 0.5%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST HAWAIIAN BANK  | 4 | \$1,127,000.00 | 1%    | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1 | \$214,000.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST INTERSTATE BANK  | 8 | \$2,137,675.00 | 1.91% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 1 | \$417,000.00   | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 2 | \$674,796.18   | 0.6%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MORTGAGE CORPORATION   | 1 | \$215,900.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK OF CARMi   | 1 | \$214,400.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NORTHERN CREDIT UNION  | 1 | \$306,000.00   | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST PLACE BANK   | 3 | \$1,045,500.00 | 0.93% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 5 | \$1,875,800.00 | 1.67% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST UNITED BANK & TRUST  | 1 | \$205,000.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRSTTRUST SAVINGS BANK  | 1 | \$313,500.00   | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
|  | FREMONT BANK   | 5 | \$1,512,778.00 | 1.35% | 0 | \$0.00 | NA | 0 \$0. |
|  | GEO-CORP, INC.   | 1 | \$197,225.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | GRANITE STATE CREDIT UNION   | 1 | \$256,138.59   | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1 | \$416,000.00   | 0.37% | 0 | \$0.00 | NA | 0 \$0. |

|  |                                     |   |                |       |   |        |    |   |      |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|------|
|  | GUARDIAN CREDIT UNION               | 1 | \$402,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 1 | \$217,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND CREDIT UNION              | 1 | \$180,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.              | 1 | \$308,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IDAHO CENTRAL CREDIT UNION          | 2 | \$715,900.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK                      | 2 | \$543,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ISB COMMUNITY BANK                  | 2 | \$501,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JAMES B. NUTTER AND COMPANY         | 1 | \$293,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL CREDIT UNION        | 6 | \$1,928,750.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE FOREST BANK & TRUST            | 3 | \$902,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE MORTGAGE COMPANY INC.          | 1 | \$370,900.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$554,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANDMARK CREDIT UNION               | 1 | \$292,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANGLEY FEDERAL CREDIT UNION        | 1 | \$177,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEA COUNTY STATE BANK               | 1 | \$400,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                   | 6 | \$1,649,720.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAGNA BANK                          | 2 | \$630,292.24   | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MANSFIELD COOPERATIVE BANK          | 1 | \$189,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MANUFACTURERS BANK AND TRUST CO.    | 1 | \$378,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARINE BANK                         | 1 | \$188,432.34   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$259,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAVERICK FUNDING CORP.              | 1 | \$213,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.       | 5 | \$1,386,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS PLUS CREDIT UNION           | 1 | \$250,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  |                                     | 1 | \$189,701.82   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  |   |              |       |   |        |    |   |      |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 1 | \$228,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | METRO CREDIT<br>UNION                       | 1 | \$209,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSOURI CREDIT<br>UNION                    | 1 | \$381,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MLD MORTGAGE, INC.                          | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN AMERICA<br>CREDIT UNION            | 1 | \$227,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST      | 1 | \$256,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 1 | \$244,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 3 | \$977,830.33 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 2 | \$428,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORWOOD<br>COOPERATIVE BANK                 | 2 | \$654,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUVISION FEDERAL<br>CREDIT UNION            | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OCEANFIRST BANK                             | 1 | \$407,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD SECOND<br>NATIONAL BANK                 | 2 | \$592,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OPES ADVISORS, INC                          | 1 | \$412,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PARTNERS FEDERAL<br>CREDIT UNION            | 1 | \$252,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PAWTUCKET CREDIT<br>UNION                   | 1 | \$180,719.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL<br>CREDIT UNION            | 1 | \$293,566.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$202,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 1 | \$193,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PIONEER CREDIT<br>UNION                     | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1 | \$296,380.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |      |
|--|--|---|----------------|-------|---|--------|----|------|
|  | PMAC LENDING SERVICES, INC.                    |   |                |       |   |        |    |      |
|  | PORT WASHINGTON STATE BANK                     | 1 | \$192,000.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | PROVIDENCE BANK                                | 1 | \$417,000.00   | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | PROVIDENT CREDIT UNION                         | 2 | \$440,000.00   | 0.39% | 0 | \$0.00 | NA | \$0. |
|  | PURDUE FEDERAL CREDIT UNION                    | 1 | \$210,000.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | RANDOLPH SAVINGS BANK                          | 1 | \$235,000.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | RIDDELL NATIONAL BANK                          | 1 | \$267,000.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | RIGHT START MORTGAGE, INC.                     | 1 | \$255,000.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 1 | \$230,750.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 5 | \$1,684,770.00 | 1.5%  | 0 | \$0.00 | NA | \$0. |
|  | RPM MORTGAGE, INC.                             | 6 | \$1,733,250.00 | 1.54% | 0 | \$0.00 | NA | \$0. |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 6 | \$1,737,356.84 | 1.55% | 0 | \$0.00 | NA | \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 3 | \$796,000.00   | 0.71% | 0 | \$0.00 | NA | \$0. |
|  | SEAMEN'S BANK                                  | 1 | \$195,000.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 1 | \$328,000.00   | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | SECURITY NATIONAL MORTGAGE                     | 1 | \$244,000.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC      | 1 | \$253,750.62   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1 | \$225,300.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | STANDARD MORTGAGE CORPORATION                  | 4 | \$939,900.00   | 0.84% | 0 | \$0.00 | NA | \$0. |
|  | STATE BANK OF NEW PRAGUE                       | 1 | \$204,500.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$252,000.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  |  | 4 | \$1,039,500.00 | 0.93% | 0 | \$0.00 | NA | \$0. |

|              |   |            |                         |             |          |               |          |             |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|-------------|
|              | SUMMIT CREDIT UNION                         |            |                         |             |          |               |          |             |
|              | SWBC MORTGAGE                               | 1          | \$294,750.00            | 0.26%       | 0        | \$0.00        | NA       | \$0.        |
|              | THE CALIFORNIA CREDIT UNION                 | 1          | \$403,000.00            | 0.36%       | 0        | \$0.00        | NA       | \$0.        |
|              | TOWER FEDERAL CREDIT UNION                  | 5          | \$1,120,208.00          | 1%          | 0        | \$0.00        | NA       | \$0.        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2          | \$588,550.00            | 0.52%       | 0        | \$0.00        | NA       | \$0.        |
|              | TRAVERSE CITY STATE BANK                    | 2          | \$490,330.00            | 0.44%       | 0        | \$0.00        | NA       | \$0.        |
|              | UMPQUA BANK                                 | 3          | \$800,400.00            | 0.71%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNITED BANK & TRUST                         | 1          | \$417,000.00            | 0.37%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 4          | \$915,900.00            | 0.82%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1          | \$190,800.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1          | \$207,500.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVEST BANK AND TRUST CO.                  | 1          | \$417,000.00            | 0.37%       | 0        | \$0.00        | NA       | \$0.        |
|              | VALLEY NATIONAL BANK                        | 1          | \$342,000.00            | 0.3%        | 0        | \$0.00        | NA       | \$0.        |
|              | VERITY CREDIT UNION                         | 1          | \$395,000.00            | 0.35%       | 0        | \$0.00        | NA       | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 7          | \$2,347,662.43          | 2.09%       | 0        | \$0.00        | NA       | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$177,000.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION                 | 3          | \$1,044,800.00          | 0.93%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                                 | 95         | \$25,588,447.59         | 22.86%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |   | <b>395</b> | <b>\$112,195,461.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31417BXQ5    | ABACUS FEDERAL SAVINGS BANK                 | 2          | \$1,009,850.00          | 0.93%       | 0        | \$0.00        | NA       | \$0.        |
|              | ADIRONDACK TRUST COMPANY THE                | 7          | \$2,256,973.30          | 2.07%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALLIED MORTGAGE GROUP, INC.                 | 1          | \$335,000.00            | 0.31%       | 0        | \$0.00        | NA       | \$0.        |

|  |   |     |                 |        |   |        |    |   |      |
|--|---|-----|-----------------|--------|---|--------|----|---|------|
|  | AMERICAN FINANCIAL RESOURCES, INC.              | 1   | \$187,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 15  | \$3,663,720.00  | 3.36%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 112 | \$32,103,142.46 | 29.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CFCU COMMUNITY CREDIT UNION                     | 3   | \$594,050.00    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONTINENTAL HOME LOANS INC.                     | 6   | \$1,995,100.00  | 1.83%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 5   | \$1,410,913.41  | 1.29%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | EMPOWER FEDERAL CREDIT UNION                    | 4   | \$802,300.00    | 0.74%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | EVANS BANK, NATIONAL ASSOCIATION                | 2   | \$432,300.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0. |
|  | EVOLVE BANK & TRUST                             | 1   | \$227,664.11    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION         | 3   | \$812,961.16    | 0.74%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 9   | \$3,505,000.00  | 3.21%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 1   | \$300,600.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST REPUBLIC BANK                             | 6   | \$2,421,445.12  | 2.22%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 3   | \$800,950.00    | 0.73%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FRANKLIN FIRST FINANCIAL, LTD.                  | 1   | \$289,582.17    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HONESDALE NATIONAL BANK THE                     | 1   | \$255,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HSBC BANK USA, NATIONAL ASSOCIATION             | 28  | \$9,450,464.26  | 8.66%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION            | 2   | \$473,000.00    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HUDSON VALLEY FEDERAL CREDIT                    | 1   | \$207,500.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |            |                         |             |          |               |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|-------------|
|              | UNION                                  |            |                         |             |          |               |          |             |
|              | INVESTORS BANK                         | 3          | \$674,000.00            | 0.62%       | 0        | \$0.00        | NA       | \$0.        |
|              | ISLAND FEDERAL CREDIT UNION            | 1          | \$183,200.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.        |
|              | LYONS MORTGAGE SERVICES, INC.          | 10         | \$3,508,500.00          | 3.21%       | 0        | \$0.00        | NA       | \$0.        |
|              | METLIFE BANK, NA                       | 10         | \$3,185,954.79          | 2.92%       | 0        | \$0.00        | NA       | \$0.        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2          | \$427,990.02            | 0.39%       | 0        | \$0.00        | NA       | \$0.        |
|              | MID-ISLAND MORTGAGE CORP.              | 4          | \$1,185,000.00          | 1.09%       | 0        | \$0.00        | NA       | \$0.        |
|              | MLD MORTGAGE, INC.                     | 1          | \$307,000.00            | 0.28%       | 0        | \$0.00        | NA       | \$0.        |
|              | NAPUS FEDERAL CREDIT UNION             | 1          | \$188,874.93            | 0.17%       | 0        | \$0.00        | NA       | \$0.        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION  | 7          | \$2,205,500.00          | 2.02%       | 0        | \$0.00        | NA       | \$0.        |
|              | NCB, FSB                               | 2          | \$557,190.51            | 0.51%       | 0        | \$0.00        | NA       | \$0.        |
|              | PEOPLES NEIGHBORHOOD BANK              | 1          | \$213,794.78            | 0.2%        | 0        | \$0.00        | NA       | \$0.        |
|              | PIONEER SAVINGS BANK                   | 5          | \$1,143,100.00          | 1.05%       | 0        | \$0.00        | NA       | \$0.        |
|              | POLISH & SLAVIC FEDERAL CREDIT UNION   | 5          | \$1,645,095.40          | 1.51%       | 0        | \$0.00        | NA       | \$0.        |
|              | SAWYER SAVINGS BANK                    | 3          | \$663,000.00            | 0.61%       | 0        | \$0.00        | NA       | \$0.        |
|              | SUFFOLK COUNTY NATIONAL BANK           | 6          | \$1,739,700.00          | 1.59%       | 0        | \$0.00        | NA       | \$0.        |
|              | TEACHERS FEDERAL CREDIT UNION          | 40         | \$11,674,736.73         | 10.7%       | 0        | \$0.00        | NA       | \$0.        |
|              | THE BANK OF EAST ASIA (U.S.A.) N.A.    | 1          | \$533,850.00            | 0.49%       | 0        | \$0.00        | NA       | \$0.        |
|              | ULSTER SAVINGS BANK                    | 3          | \$630,650.00            | 0.58%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNITED NATIONS FEDERAL CREDIT UNION    | 3          | \$975,000.00            | 0.89%       | 0        | \$0.00        | NA       | \$0.        |
|              | WELLS FARGO BANK, N.A.                 | 3          | \$1,151,999.49          | 1.06%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                            | 36         | \$12,826,018.23         | 11.72%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  | <b>361</b> | <b>\$109,154,670.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31417BXR3    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO | 4          | \$849,327.11            | 7.89%       | 0        | \$0.00        | NA       | \$0.        |

|              |   |           |                        |             |          |               |    |          |             |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | RICO  |           |                        |             |          |               |    |          |             |
|              | BANCO SANTANDER<br>PUERTO RICO                        | 1         | \$149,788.66           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRSTBANK PUERTO<br>RICO                              | 5         | \$958,573.11           | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ORIENTAL BANK AND<br>TRUST                            | 13        | \$3,544,150.00         | 32.91%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SCOTIABANK OF<br>PUERTO RICO                          | 24        | \$5,267,025.46         | 48.91%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>47</b> | <b>\$10,768,864.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |           |                        |             |          |               |    |          |             |
| 31417BXS1    | ADVANCIAL FEDERAL<br>CREDIT UNION                     | 5         | \$1,476,355.00         | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMARILLO NATIONAL<br>BANK                             | 9         | \$2,444,720.90         | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMEGY MORTGAGE  | 17        | \$4,830,193.07         | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL                    | 6         | \$1,832,118.00         | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS           | 1         | \$340,480.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 3         | \$739,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANCORPSOUTH<br>BANK                                  | 2         | \$440,338.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION                | 1         | \$353,200.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BENCHMARK BANK  | 7         | \$2,347,800.00         | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 3         | \$1,046,840.00         | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CASHCALL, INC.  | 4         | \$1,217,000.00         | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CASTLE & COOKE<br>MORTGAGE, LLC                       | 2         | \$413,350.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITIZENS 1ST BANK                                     | 2         | \$463,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITIZENS NATIONAL<br>BANK, BROWNWOOD                  | 1         | \$292,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS           | 1         | \$199,151.69           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COMMERCIAL BANK<br>OF TEXAS, N.A.                     | 6         | \$1,504,250.00         | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CORNERSTONE<br>MORTGAGE<br>COMPANY                    | 1         | \$365,000.40           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |   | 1         | \$243,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.        |



|  |                                       |    |                 |        |   |        |    |        |
|--|---------------------------------------|----|-----------------|--------|---|--------|----|--------|
|  | COUNTRYPLACE MORTGAGE, LTD            |    |                 |        |   |        |    |        |
|  | DURANT BANK AND TRUST COMPANY         | 11 | \$3,538,050.00  | 4.45%  | 0 | \$0.00 | NA | 0 \$0. |
|  | ENVOY MORTGAGE, LTD.                  | 1  | \$210,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 \$0. |
|  | ESB MORTGAGE COMPANY                  | 1  | \$417,000.00    | 0.52%  | 0 | \$0.00 | NA | 0 \$0. |
|  | EVOLVE BANK & TRUST                   | 1  | \$336,468.65    | 0.42%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST BANK                            | 2  | \$394,500.00    | 0.5%   | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST COMMUNITY CREDIT UNION          | 1  | \$180,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 3  | \$855,400.00    | 1.08%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2  | \$504,400.00    | 0.63%  | 0 | \$0.00 | NA | 0 \$0. |
|  | GECU                                  | 1  | \$201,492.00    | 0.25%  | 0 | \$0.00 | NA | 0 \$0. |
|  | GOLDEN BELT BANK, FSA                 | 1  | \$296,500.00    | 0.37%  | 0 | \$0.00 | NA | 0 \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 34 | \$10,194,908.50 | 12.82% | 0 | \$0.00 | NA | 0 \$0. |
|  | LEADER ONE FINANCIAL CORPORATION      | 1  | \$300,300.00    | 0.38%  | 0 | \$0.00 | NA | 0 \$0. |
|  | LONE STAR NATIONAL BANK               | 1  | \$233,041.52    | 0.29%  | 0 | \$0.00 | NA | 0 \$0. |
|  | MEMBER HOME LOAN, L.L.C.              | 6  | \$1,541,331.08  | 1.94%  | 0 | \$0.00 | NA | 0 \$0. |
|  | METLIFE BANK, NA                      | 1  | \$178,390.38    | 0.22%  | 0 | \$0.00 | NA | 0 \$0. |
|  | MID AMERICA MORTGAGE, INC.            | 2  | \$449,144.00    | 0.57%  | 0 | \$0.00 | NA | 0 \$0. |
|  | MIDWEST COMMUNITY BANK                | 1  | \$415,000.00    | 0.52%  | 0 | \$0.00 | NA | 0 \$0. |
|  | OMNIAMERICAN BANK                     | 7  | \$2,357,961.01  | 2.97%  | 0 | \$0.00 | NA | 0 \$0. |
|  | PENTAGON FEDERAL CREDIT UNION         | 4  | \$836,746.15    | 1.05%  | 0 | \$0.00 | NA | 0 \$0. |
|  | PRIMEWEST MORTGAGE CORPORATION        | 9  | \$2,800,210.71  | 3.52%  | 0 | \$0.00 | NA | 0 \$0. |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 4  | \$1,005,800.00  | 1.27%  | 0 | \$0.00 | NA | 0 \$0. |
|  | ROUNDPOINT MORTGAGE                   | 6  | \$1,545,670.00  | 1.94%  | 0 | \$0.00 | NA | 0 \$0. |

|              |  |            |                        |             |          |               |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|-------------|
|              | SERVICING CORPORATION                                |            |                        |             |          |               |          |             |
|              | RPM MORTGAGE, INC.                                   | 2          | \$498,200.00           | 0.63%       | 0        | \$0.00        | NA       | \$0.        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 1          | \$417,000.00           | 0.52%       | 0        | \$0.00        | NA       | \$0.        |
|              | SFMC L.P.  | 1          | \$265,616.75           | 0.33%       | 0        | \$0.00        | NA       | \$0.        |
|              | SHELBY SAVINGS BANK, SSB                             | 3          | \$891,379.00           | 1.12%       | 0        | \$0.00        | NA       | \$0.        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$360,000.00           | 0.45%       | 0        | \$0.00        | NA       | \$0.        |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1          | \$256,700.00           | 0.32%       | 0        | \$0.00        | NA       | \$0.        |
|              | STANDARD MORTGAGE CORPORATION                        | 1          | \$244,800.00           | 0.31%       | 0        | \$0.00        | NA       | \$0.        |
|              | STANDARD PACIFIC MORTGAGE, INC.                      | 1          | \$412,149.00           | 0.52%       | 0        | \$0.00        | NA       | \$0.        |
|              | STANFORD FEDERAL CREDIT UNION                        | 1          | \$344,000.00           | 0.43%       | 0        | \$0.00        | NA       | \$0.        |
|              | SWBC MORTGAGE  | 27         | \$7,107,220.00         | 8.94%       | 0        | \$0.00        | NA       | \$0.        |
|              | TEXAS BANK   | 4          | \$1,217,000.00         | 1.53%       | 0        | \$0.00        | NA       | \$0.        |
|              | VANDYK MORTGAGE CORPORATION                          | 1          | \$333,000.00           | 0.42%       | 0        | \$0.00        | NA       | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.                  | 1          | \$265,131.00           | 0.33%       | 0        | \$0.00        | NA       | \$0.        |
|              | WELLS FARGO BANK, N.A.                               | 2          | \$401,114.40           | 0.5%        | 0        | \$0.00        | NA       | \$0.        |
|              | WESTSTAR MORTGAGE CORPORATION                        | 3          | \$1,003,079.72         | 1.26%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable  | 58         | \$16,136,289.94        | 20.34%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  | <b>280</b> | <b>\$79,492,790.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31417BXT9    | AMERICAN FINANCE HOUSE LARIBA                        | 1          | \$136,500.00           | 0.49%       | 0        | \$0.00        | NA       | \$0.        |
|              | ASSOCIATED BANK, NA                                  | 2          | \$341,000.00           | 1.22%       | 0        | \$0.00        | NA       | \$0.        |
|              | AURORA BANK FSB                                      | 1          | \$139,350.00           | 0.5%        | 0        | \$0.00        | NA       | \$0.        |
|              | BANK OF HAWAII                                       | 1          | \$241,501.00           | 0.86%       | 0        | \$0.00        | NA       | \$0.        |
|              | BOEING EMPLOYEES CREDIT UNION                        | 1          | \$262,200.00           | 0.94%       | 0        | \$0.00        | NA       | \$0.        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING      | 5          | \$988,600.00           | 3.54%       | 0        | \$0.00        | NA       | \$0.        |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | CASHCALL, INC.                                    | 3 | \$647,200.00   | 2.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                          | 1 | \$96,800.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHELSEA GROTON BANK                               | 1 | \$126,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC                                 | 3 | \$693,200.00   | 2.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.                             | 1 | \$491,800.00   | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA           | 2 | \$330,975.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORTRUST BANK                                     | 1 | \$172,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$553,440.00   | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE                            | 1 | \$163,850.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 1 | \$201,750.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 1 | \$183,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                                  | 1 | \$191,583.70   | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 1 | \$318,860.45   | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK                                      | 2 | \$401,200.00   | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION                 | 1 | \$135,150.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES     | 1 | \$269,850.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN CREDIT UNION                             | 1 | \$225,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FINANCING CENTER INC.                        | 1 | \$127,298.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.                            | 4 | \$1,075,900.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOMEWISSE, INC.                                   | 1 | \$171,700.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HSBC BANK USA, NATIONAL ASSOCIATION               | 1 | \$177,508.65   | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC.               | 1 | \$352,000.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER ONE FINANCIAL                              | 1 | \$117,350.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | CORPORATION   |   |                |       |   |        |    |   |      |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION               | 1 | \$194,200.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | METLIFE BANK, NA  | 5 | \$1,242,897.12 | 4.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE CENTER,<br>LLC                                 | 1 | \$97,500.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY          | 4 | \$760,167.67   | 2.72% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NCB, FSB  | 1 | \$300,000.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                  | 1 | \$121,299.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD SECOND<br>NATIONAL BANK                             | 1 | \$152,700.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION             | 7 | \$1,685,176.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | QUALSTAR CREDIT<br>UNION                                | 1 | \$189,902.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.                                      | 1 | \$400,500.00   | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCOTIABANK OF<br>PUERTO RICO                            | 1 | \$125,924.72   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY NATIONAL<br>MORTGAGE                           | 1 | \$177,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 3 | \$532,000.00   | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION              | 3 | \$840,750.00   | 3.01% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STEARNS LENDING,<br>INC.                                | 1 | \$210,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STERLING SAVINGS<br>BANK                                | 1 | \$153,522.92   | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO        | 6 | \$1,449,998.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TALMER BANK &<br>TRUST                                  | 1 | \$124,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE BANK OF MAINE                                       | 1 | \$140,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE CALIFORNIA<br>CREDIT UNION                          | 1 | \$357,000.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWNE MORTGAGE<br>COMPANY                               | 3 | \$458,250.00   | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |            |                        |             |          |               |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION      | 2          | \$507,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UMPQUA BANK  | 2          | \$410,400.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.          | 5          | \$1,522,500.00         | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 1          | \$149,550.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 26         | \$6,286,738.42         | 22.5%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>125</b> | <b>\$27,923,342.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                        |             |          |               |    |          |             |
| 31417BXU6    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1          | \$109,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | 3RD FED BANK                                       | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                     | 1          | \$99,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ACHIEVA CREDIT<br>UNION                            | 1          | \$90,250.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 2          | \$197,125.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AFFILIATED<br>MORTGAGE<br>COMPANY                  | 1          | \$97,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALERUS FINANCIAL                                   | 1          | \$91,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALLIANCE BANK                                      | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 3          | \$289,700.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMARILLO NATIONAL<br>BANK                          | 3          | \$272,079.67           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMEGY MORTGAGE                                     | 2          | \$212,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 4          | \$397,610.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1          | \$90,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 6          | \$562,899.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ANCHORBANK FSB                                     | 1          | \$93,700.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARIZONA STATE<br>CREDIT UNION                      | 1          | \$86,450.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED BANK,<br>NA                             | 11         | \$1,058,070.88         | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AURORA FINANCIAL<br>GROUP INC.                     | 2          | \$203,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | BANCO SANTANDER<br>PUERTO RICO                        | 1  | \$86,594.53    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH<br>BANK                                  | 11 | \$1,084,819.07 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK MUTUAL   | 1  | \$102,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF AMERICAN<br>FORK                              | 2  | \$206,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF HAWAII  | 1  | \$102,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE WEST                                      | 10 | \$967,787.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION                | 3  | \$296,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANNER BANK   | 4  | \$382,110.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                     | 1  | \$89,739.68    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BELLCO CREDIT<br>UNION                                | 1  | \$102,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BETTER BANKS  | 1  | \$94,118.61    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK BANK  | 2  | \$186,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 8  | \$755,050.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOURNS EMPLOYEES<br>FEDERAL CREDIT<br>UNION           | 1  | \$99,094.93    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BREMER FINANCIAL<br>CORPORATION                       | 1  | \$91,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BRIDGEWATER<br>CREDIT UNION                           | 1  | \$99,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BUSEY BANK  | 2  | \$180,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 1  | \$93,750.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.  | 3  | \$283,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 10 | \$993,345.72   | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MINNESOTA<br>CREDIT UNION                     | 1  | \$98,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 7  | \$658,750.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTREBANK  | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRIS FEDERAL<br>CREDIT UNION                       | 1  | \$106,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHEMICAL BANK   | 1  | \$102,050.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                   | 4  | \$382,940.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | CIS FINANCIAL SERVICES, INC.                                  | 1  | \$105,455.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FINANCIAL BANK                                       | 1  | \$96,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 13 | \$1,268,360.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC   | 6  | \$581,900.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.   | 9  | \$870,770.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLUMBIA CREDIT UNION   | 1  | \$87,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 1  | \$105,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONSUMER LOAN SERVICES, LLC                                   | 2  | \$191,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COUNTRYPLACE MORTGAGE, LTD                                    | 1  | \$93,770.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION OF COLORADO                                      | 1  | \$95,625.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 2  | \$195,525.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CROWN MORTGAGE COMPANY  | 1  | \$109,077.41   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CU CHANNELS, LLC  | 1  | \$108,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUMANET, LLC  | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DELTA COMMUNITY CREDIT UNION                                  | 1  | \$99,523.97    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1  | \$107,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2  | \$202,196.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHCU COMMUNITY CREDIT UNION                                   | 3  | \$287,650.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3  | \$296,550.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3  | \$283,450.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND TRUST COMPANY                                 | 5  | \$498,133.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |              |       |   |        |    |   |      |
|--|--|---|--------------|-------|---|--------|----|---|------|
|  | EASTWOOD BANK  | 1 | \$103,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ESB MORTGAGE COMPANY   | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EVOLVE BANK & TRUST  | 1 | \$102,667.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FAIRWINDS CREDIT UNION                                       | 1 | \$99,900.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                      | 2 | \$190,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE                                       | 9 | \$916,205.69 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CHOICE BANK  | 1 | \$95,734.01  | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3 | \$306,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$89,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK, FSB                                      | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$87,203.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 4 | \$398,305.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 3 | \$278,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK  | 4 | \$394,220.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 4 | \$383,264.77 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY INC.                                  | 2 | \$180,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 9 | \$852,473.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE CORPORATION                                   | 1 | \$100,083.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1 | \$95,977.99  | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NORTHERN CREDIT UNION                                  | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |



|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | FIRST PLACE BANK                       | 8  | \$776,368.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST REPUBLIC BANK                    | 1  | \$99,585.22    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3  | \$298,616.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTBANK PUERTO RICO                  | 3  | \$296,688.19   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTTRUST SAVINGS BANK                | 1  | \$89,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK                           | 16 | \$1,566,385.87 | 2.01% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION      | 14 | \$1,352,110.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GATEWAY BUSINESS BANK                  | 2  | \$197,859.91   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GECU                                   | 1  | \$95,281.89    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GEO-CORP, INC.                         | 2  | \$210,050.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GEORGETOWN SAVINGS BANK                | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GILPIN FINANCIAL SERVICES, INC         | 1  | \$105,487.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREAT LAKES CREDIT UNION               | 1  | \$96,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREAT WESTERN BANK                     | 2  | \$176,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREATER NEVADA MORTGAGE SERVICES       | 1  | \$88,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREATER SPRINGFIELD CREDIT UNION       | 1  | \$88,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARANTY TRUST CORPORATION             | 1  | \$109,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN CREDIT UNION                  | 3  | \$285,100.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 4  | \$374,314.43   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND BANK                         | 4  | \$380,446.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HERGET BANK, NATIONAL ASSOCIATION      | 2  | \$174,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FINANCING CENTER INC.             | 3  | \$277,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.                 | 8  | \$793,850.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME SAVINGS & LOAN COMPANY OF         | 2  | \$181,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |              |       |   |        |    |   |      |
|--|--|---|--------------|-------|---|--------|----|---|------|
|  | YOUNGSTOWN, OHIO                                   |   |              |       |   |        |    |   |      |
|  | HOME STATE BANK                                    | 3 | \$291,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION          | 3 | \$301,909.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1 | \$98,750.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ICON CREDIT UNION                                  | 1 | \$98,250.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INTERAMERICAN<br>BANK, A FEDERAL<br>SAVINGS BANK   | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JAMES B. NUTTER<br>AND COMPANY                     | 5 | \$489,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JONAH BANK OF<br>WYOMING                           | 1 | \$101,120.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE AREA BANK                                     | 1 | \$91,950.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE REGION BANK                                   | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME<br>FINANCIAL SERVICES,<br>INC.          | 6 | \$591,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANDMARK CREDIT<br>UNION                           | 1 | \$85,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEA COUNTY STATE<br>BANK                           | 1 | \$107,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                                  | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION             | 2 | \$215,274.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LIFESTORE BANK                                     | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LONE STAR<br>NATIONAL BANK                         | 1 | \$109,061.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LYONS MORTGAGE<br>SERVICES, INC.                   | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAGNA BANK   | 4 | \$381,722.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARINE BANK  | 1 | \$90,450.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARQUETTE BANK                                     | 2 | \$195,375.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION          | 2 | \$188,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAVERICK FUNDING<br>CORP.                          | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBER HOME LOAN,<br>L.L.C.                        | 2 | \$188,157.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC               | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1 | \$96,850.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                       |   |              |       |   |        |    |   |      |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|------|
|  | MERRIMACK COUNTY SAVINGS BANK         |   |              |       |   |        |    |   |      |
|  | MID AMERICA MORTGAGE, INC.            | 3 | \$290,674.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$107,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST COMMUNITY BANK                | 3 | \$312,350.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSOURI CREDIT UNION                 | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE CENTER, LLC                  | 3 | \$273,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$86,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$96,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 1 | \$100,480.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MYCUMORTGAGE, LLC                     | 2 | \$183,776.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$91,920.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NCB, FSB                              | 2 | \$200,794.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD FINANCE CORP.            | 8 | \$771,753.65 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$183,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTH SHORE TRUST AND SAVINGS         | 1 | \$105,560.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$106,603.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST GEORGIA BANK                | 1 | \$85,850.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUMARK CREDIT UNION                   | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUMERICA CREDIT UNION                 | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD FORT BANKING COMPANY              | 1 | \$93,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD SECOND NATIONAL BANK              | 1 | \$91,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

|   |    |                |       |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|------|
| ONE WASHINGTON FINANCIAL                  | 2  | \$197,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| OPEAS ADVISORS, INC                       | 4  | \$384,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION                      | 1  | \$109,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6  | \$596,362.25   | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK                              | 2  | \$183,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$85,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES NEIGHBORHOOD BANK                 | 1  | \$108,443.28   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 17 | \$1,677,084.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0. |
| PLATINUM HOME MORTGAGE                    | 4  | \$406,108.56   | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| POTLATCH NO.1 FEDERAL CREDIT UNION        | 2  | \$186,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEWEST MORTGAGE CORPORATION            | 2  | \$196,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$94,496.78    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| RABOBANK, N.A.                            | 2  | \$208,610.01   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| RANLIFE, INC.                             | 2  | \$202,474.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| RED CANOE CREDIT UNION                    | 1  | \$85,700.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION             | 2  | \$206,621.07   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| REDWOOD CAPITAL BANK                      | 1  | \$87,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| REDWOOD CREDIT UNION                      | 1  | \$96,900.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| RIVER VALLEY BANK                         | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| RIVERHILLS BANK                           | 2  | \$192,953.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| ROCKLAND FEDERAL CREDIT UNION             | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$85,950.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| ROUNDPOINT MORTGAGE                       | 1  | \$102,715.68   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |              |       |   |        |    |      |
|--|--|---|--------------|-------|---|--------|----|------|
|  | SERVICING CORPORATION  |   |              |       |   |        |    |      |
|  | RPM MORTGAGE, INC.   | 2 | \$203,000.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | SAFE CREDIT UNION  | 3 | \$272,000.00 | 0.35% | 0 | \$0.00 | NA | \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2 | \$197,000.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$107,979.39 | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | SECURITY NATIONAL MORTGAGE   | 2 | \$188,548.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE                  | 3 | \$277,800.00 | 0.36% | 0 | \$0.00 | NA | \$0. |
|  | SILVER STATE SCHOOLS CREDIT UNION                                  | 1 | \$88,500.00  | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$109,400.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | ST. MARYS BANK   | 1 | \$109,250.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$201,000.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | STATE BANK OF LINCOLN  | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | STEARNS LENDING, INC.  | 7 | \$682,074.27 | 0.87% | 0 | \$0.00 | NA | \$0. |
|  | STERLING SAVINGS BANK  | 2 | \$184,200.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$94,400.00  | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | STOCKMAN BANK OF MONTANA   | 3 | \$292,825.00 | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | SUMMIT CREDIT UNION  | 1 | \$90,150.00  | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1 | \$101,250.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | SWBC MORTGAGE  | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | TELCOM CREDIT UNION  | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | TEXAS BANK   | 2 | \$193,300.00 | 0.25% | 0 | \$0.00 | NA | \$0. |

|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | THE CALIFORNIA CREDIT UNION             | 1          | \$104,800.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE FIRST NATIONAL BANK OF DENNISON     | 1          | \$105,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE HARVARD STATE BANK                  | 1          | \$107,400.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE PARK BANK                           | 1          | \$86,250.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE TRUST BANK                          | 1          | \$95,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TRAVIS CREDIT UNION                     | 2          | \$192,150.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1          | \$106,289.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UMPQUA BANK                             | 13         | \$1,260,165.00         | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED BANK & TRUST                     | 2          | \$193,550.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSITY BANK                         | 1          | \$88,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VALLEY NATIONAL BANK                    | 1          | \$107,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VANDYK MORTGAGE CORPORATION             | 4          | \$408,470.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$101,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VYSTAR CREDIT UNION                     | 5          | \$493,608.59           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 15         | \$1,483,425.00         | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WALLICK AND VOLK INC.                   | 2          | \$183,860.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$200,400.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WATERSTONE MORTGAGE CORP.               | 8          | \$758,307.43           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WELLS FARGO BANK, N.A.                  | 1          | \$97,365.67            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTBURY BANK                           | 1          | \$88,875.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTSTAR MORTGAGE, INC.                 | 1          | \$88,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$90,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                             | 235        | \$22,899,171.09        | 29.28%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>802</b> | <b>\$78,030,959.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417BXV4    | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$113,842.94           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.        |

|   |   |              |       |   |        |    |   |      |
|---|---|--------------|-------|---|--------|----|---|------|
| ADVANCIAL FEDERAL CREDIT UNION                  | 1 | \$116,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| ALPINE BANK & TRUST CO.                         | 1 | \$121,332.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| ALTRA FEDERAL CREDIT UNION                      | 1 | \$118,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| AMARILLO NATIONAL BANK                          | 3 | \$359,039.43 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN NATIONAL BANK, TERRELL                 | 1 | \$117,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN PACIFIC MORTGAGE CORPORATION           | 1 | \$113,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL CORPORATION                | 4 | \$465,510.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK, NA                             | 5 | \$579,176.03 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| AUBURNBANK                                      | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK                               | 3 | \$349,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK MUTUAL                                     | 2 | \$235,967.74 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF AKRON                                   | 2 | \$245,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF AMERICAN FORK                           | 1 | \$113,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST                                | 7 | \$810,871.09 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0. |
| BANK TEXAS, NATIONAL ASSOCIATION                | 1 | \$111,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION                   | 8 | \$945,672.95 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
| BOURNS EMPLOYEES FEDERAL CREDIT UNION           | 1 | \$113,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| BREMER FINANCIAL CORPORATION                    | 1 | \$111,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$356,925.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| BUSEY BANK                                      | 4 | \$457,286.94 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$354,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC.                                  | 2 | \$234,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC                    | 2 | \$232,570.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTENNIAL LENDING, LLC                         | 1 | \$119,310.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | CENTRAL MORTGAGE COMPANY                          | 4 | \$478,100.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRUE BANK                                      | 1 | \$112,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 2 | \$241,348.75   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FINANCIAL BANK                           | 1 | \$114,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 9 | \$1,061,274.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC                                 | 2 | \$239,050.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.                             | 5 | \$591,750.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLUMBIA CREDIT UNION                             | 1 | \$123,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1 | \$117,552.87   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONSUMER LOAN SERVICES, LLC                       | 2 | \$234,600.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORNERSTONE MORTGAGE INC.                         | 1 | \$114,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COUNTRYPLACE MORTGAGE, LTD                        | 2 | \$238,745.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COVANTAGE CREDIT UNION                            | 1 | \$110,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUSO MORTGAGE, INC.                               | 1 | \$120,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHI MORTGAGE COMPANY, LTD.                        | 4 | \$480,323.26   | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 4 | \$482,700.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$110,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENT FEDERAL CREDIT UNION                          | 1 | \$121,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENVISION CREDIT UNION                             | 1 | \$111,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENVOY MORTGAGE, LTD.                              | 1 | \$120,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$349,575.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE                            | 7 | \$816,850.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$119,841.98   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |



|  |   |              |       |   |        |    |   |      |
|--|---|--------------|-------|---|--------|----|---|------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3 | \$347,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK, FSB                                | 1 | \$114,398.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK                                  | 7 | \$829,750.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION                       | 4 | \$460,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 7 | \$808,020.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE CORPORATION                             | 3 | \$348,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$110,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK                                       | 7 | \$810,669.53 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 3 | \$360,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO RICO                                  | 2 | \$236,446.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK   | 8 | \$935,479.34 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION                      | 3 | \$344,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS BANK                                  | 2 | \$238,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| GESA CREDIT UNION                                      | 1 | \$113,478.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT SOUTHERN SAVINGS BANK                            | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK                                     | 1 | \$118,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC.                         | 2 | \$231,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY                                 | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK   | 3 | \$360,442.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND CREDIT UNION                                 | 1 | \$110,952.33 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | 1 | \$120,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                      |    |                |       |   |        |    |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | HOME FINANCING CENTER INC.           |    |                |       |   |        |    |        |
|  | HOME LOAN CENTER, INC.               | 14 | \$1,647,893.35 | 3.04% | 0 | \$0.00 | NA | 0 \$0. |
|  | IBERIABANK MORTGAGE COMPANY          | 1  | \$117,886.30   | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | IDAHO CENTRAL CREDIT UNION           | 1  | \$111,300.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | JAMES B. NUTTER AND COMPANY          | 4  | \$457,350.00   | 0.84% | 0 | \$0.00 | NA | 0 \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1  | \$123,200.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | LEADER ONE FINANCIAL CORPORATION     | 1  | \$113,600.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | LES BOIS CREDIT UNION                | 1  | \$117,000.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | LIFESTORE BANK                       | 1  | \$112,000.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | MARINE BANK                          | 1  | \$122,990.45   | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 2  | \$242,400.00   | 0.45% | 0 | \$0.00 | NA | 0 \$0. |
|  | MAVERICK FUNDING CORP.               | 1  | \$120,300.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.        | 3  | \$358,250.00   | 0.66% | 0 | \$0.00 | NA | 0 \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$116,692.61   | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$111,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | METRO CREDIT UNION                   | 1  | \$124,600.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | MID AMERICA MORTGAGE, INC.           | 1  | \$117,100.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | MID-ISLAND MORTGAGE CORP.            | 1  | \$111,250.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | MIDLAND STATES BANK                  | 1  | \$124,000.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | MISSION FEDERAL CREDIT UNION         | 2  | \$240,300.00   | 0.44% | 0 | \$0.00 | NA | 0 \$0. |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1  | \$115,040.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  |                                      | 3  | \$346,612.00   | 0.64% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | MOUNTAIN AMERICA CREDIT UNION             |   |                |       |   |        |    |   |      |
|  | MUTUAL SAVINGS ASSOCIATION FSA            | 1 | \$122,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MYCUMORTGAGE, LLC                         | 1 | \$115,843.75   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL BANK OF OHIO                     | 1 | \$116,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 1 | \$119,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$124,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD FINANCE CORP.                | 2 | \$234,349.25   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$121,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$237,900.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$116,755.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD FORT BANKING COMPANY                  | 1 | \$116,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$120,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OPES ADVISORS, INC                        | 1 | \$110,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$112,173.14   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORRSTOWN BANK                             | 1 | \$123,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT UNION                      | 1 | \$115,697.45   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$698,050.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK                              | 2 | \$220,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES NEIGHBORHOOD BANK                 | 1 | \$121,336.34   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 9 | \$1,057,075.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE MORTGAGE GROUP,                  | 1 | \$121,125.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | INC.  |   |              |       |   |        |    |        |
|  | PRAIRIE STATE BANK & TRUST                                  | 1 | \$121,050.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$114,750.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 2 | \$234,800.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0. |
|  | RABOBANK, N.A.  | 3 | \$344,590.44 | 0.64% | 0 | \$0.00 | NA | 0 \$0. |
|  | RANLIFE, INC.   | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | REAL ESTATE MORTGAGE NETWORK INC.                           | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | REDWOOD CAPITAL BANK  | 1 | \$118,000.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | RIGHT START MORTGAGE, INC.                                  | 1 | \$113,250.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | RIVER VALLEY BANK   | 1 | \$121,500.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | RIVERHILLS BANK   | 1 | \$112,500.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                   | 1 | \$113,100.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | RPM MORTGAGE, INC.  | 1 | \$112,500.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | RSI BANK  | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | SAFE CREDIT UNION   | 1 | \$116,800.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | SECURITY NATIONAL MORTGAGE                                  | 1 | \$111,370.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE           | 1 | \$118,250.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | SOMERSET TRUST COMPANY                                      | 2 | \$239,250.00 | 0.44% | 0 | \$0.00 | NA | 0 \$0. |
|  | SOUTHERN COMMERCIAL BANK                                    | 1 | \$113,600.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                        | 1 | \$121,875.61 | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | ST. JAMES MORTGAGE CORPORATION                              | 1 | \$121,350.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | ST. MARYS BANK  | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | STANDARD BANK AND TRUST COMPANY                             | 1 | \$115,750.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | STANDARD MORTGAGE   | 1 | \$120,750.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0. |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CORPORATION  |   |              |       |   |        |    |        |
|  | STATE BANK OF LINCOLN  | 1 | \$118,400.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$121,600.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | STEARNS LENDING, INC.  | 5 | \$589,932.29 | 1.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | STERLING SAVINGS BANK  | 2 | \$239,676.72 | 0.44% | 0 | \$0.00 | NA | 0 \$0. |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$116,500.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$228,113.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0. |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$123,109.11 | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | SUMMIT CREDIT UNION  | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | SWBC MORTGAGE  | 2 | \$245,600.00 | 0.45% | 0 | \$0.00 | NA | 0 \$0. |
|  | TALMER BANK & TRUST  | 2 | \$231,159.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0. |
|  | TECHNOLOGY CREDIT UNION  | 1 | \$115,767.81 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | THE PARK BANK  | 2 | \$244,808.85 | 0.45% | 0 | \$0.00 | NA | 0 \$0. |
|  | UMPQUA BANK  | 6 | \$710,350.00 | 1.31% | 0 | \$0.00 | NA | 0 \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 3 | \$362,250.00 | 0.67% | 0 | \$0.00 | NA | 0 \$0. |
|  | VANDYK MORTGAGE CORPORATION  | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | VIRGINIA CREDIT UNION, INC.  | 1 | \$123,650.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | VYSTAR CREDIT UNION  | 2 | \$235,578.43 | 0.43% | 0 | \$0.00 | NA | 0 \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.                                | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | WATERSTONE MORTGAGE CORP.  | 7 | \$815,355.00 | 1.5%  | 0 | \$0.00 | NA | 0 \$0. |
|  | WEST GATE BANK   | 1 | \$123,750.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | WESTCONSIN CREDIT UNION  | 1 | \$110,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  |  | 2 | \$230,988.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0. |

|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | WESTSTAR MORTGAGE CORPORATION               |            |                        |             |          |               |    |          |             |
|              | WESTSTAR MORTGAGE, INC.                     | 2          | \$233,917.37           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 1          | \$116,842.40           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | YOLO FEDERAL CREDIT UNION                   | 1          | \$124,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                 | 126        | \$14,787,598.92        | 27.3%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>462</b> | <b>\$54,202,205.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                        |             |          |               |    |          |             |
| 31417BXW2    | ABBEVILLE BUILDING AND LOAN, SSB            | 1          | \$133,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ACACIA FEDERAL SAVINGS BANK                 | 1          | \$127,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1          | \$132,500.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMARILLO NATIONAL BANK                      | 1          | \$125,100.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMEGY MORTGAGE                              | 1          | \$136,120.52           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN NATIONAL BANK, TERRELL             | 1          | \$136,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION       | 4          | \$567,850.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERIFIRST FINANCIAL CORPORATION            | 3          | \$435,214.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ANCHORBANK FSB                              | 1          | \$131,250.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED BANK, NA                         | 9          | \$1,249,018.19         | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AURORA FINANCIAL GROUP INC.                 | 1          | \$140,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$142,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANCORPSOUTH BANK                           | 6          | \$815,276.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK MUTUAL                                 | 1          | \$127,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF THE WEST                            | 7          | \$904,800.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF WHITTIER, NA                        | 1          | \$127,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK TEXAS, NATIONAL                        | 1          | \$149,150.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  | ASSOCIATION                                     |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | BAXTER CREDIT UNION                             | 1  | \$137,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$127,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 3  | \$398,700.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 9  | \$1,244,950.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BREMER FINANCIAL CORPORATION                    | 2  | \$273,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6  | \$785,800.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BUSEY BANK                                      | 1  | \$147,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$133,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                                  | 11 | \$1,545,500.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 5  | \$682,424.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$289,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$135,375.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRUE BANK                                    | 1  | \$148,925.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 5  | \$705,500.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$137,604.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 20 | \$2,812,204.00 | 3.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITY STATE BANK                                 | 1  | \$148,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC                               | 6  | \$833,700.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.                           | 2  | \$267,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY SAVINGS BANK                          | 1  | \$132,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY STATE BANK                            | 1  | \$132,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1  | \$136,365.55   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |              |       |   |        |    |      |
|--|---|---|--------------|-------|---|--------|----|------|
|  | CONSUMER LOAN SERVICES, LLC                                   |   |              |       |   |        |    |      |
|  | CONTINENTAL HOME LOANS INC.                                   | 1 | \$142,100.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | CREDIT UNION OF COLORADO                                      | 1 | \$134,800.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | CREDIT UNION WEST   | 1 | \$138,700.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 4 | \$556,376.00 | 0.61% | 0 | \$0.00 | NA | \$0. |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 2 | \$269,827.58 | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | DIME BANK   | 2 | \$262,000.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$261,000.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 4 | \$557,150.00 | 0.61% | 0 | \$0.00 | NA | \$0. |
|  | DURANT BANK AND TRUST COMPANY                                 | 4 | \$544,489.00 | 0.6%  | 0 | \$0.00 | NA | \$0. |
|  | EAST BOSTON SAVINGS BANK                                      | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | ENT FEDERAL CREDIT UNION                                      | 2 | \$268,450.00 | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2 | \$287,250.00 | 0.32% | 0 | \$0.00 | NA | \$0. |
|  | FAA CREDIT UNION  | 1 | \$139,200.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | FIDELITY BANK MORTGAGE  | 4 | \$548,463.25 | 0.6%  | 0 | \$0.00 | NA | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 1 | \$137,600.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | FIRST CITIZENS BANK NA  | 2 | \$264,326.62 | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL BANK, FSB                                       | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  | 3 | \$403,200.00 | 0.44% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL SAVINGS BANK                                    | 1 | \$142,308.05 | 0.16% | 0 | \$0.00 | NA | \$0. |
|  |   | 2 | \$253,800.00 | 0.28% | 0 | \$0.00 | NA | \$0. |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON            |    |                |       |   |        |    |        |
|  | FIRST INTERSTATE BANK                           | 1  | \$143,000.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MINNESOTA BANK                            | 1  | \$131,000.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 2  | \$275,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MORTGAGE CORPORATION                      | 6  | \$826,650.00   | 0.91% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK OF CARMi                    | 1  | \$142,000.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK OF DEERWOOD                 | 1  | \$144,250.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST PLACE BANK                                | 3  | \$403,200.00   | 0.44% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST REPUBLIC BANK                             | 1  | \$127,000.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$148,800.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRSTTRUST SAVINGS BANK                         | 2  | \$252,000.00   | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
|  | FREMONT BANK                                    | 14 | \$1,945,904.42 | 2.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 18 | \$2,445,700.00 | 2.69% | 0 | \$0.00 | NA | 0 \$0. |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 2  | \$290,500.00   | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
|  | GEO-CORP, INC.                                  | 1  | \$125,600.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | GESA CREDIT UNION                               | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | GREAT WESTERN BANK                              | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | GTE FEDERAL CREDIT UNION                        | 1  | \$131,400.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | GUARANTY TRUST CORPORATION                      | 2  | \$254,825.00   | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
|  | GUARDIAN CREDIT UNION                           | 1  | \$144,000.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 1  | \$138,300.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | GUILD MORTGAGE COMPANY                          | 1  | \$140,250.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | HEARTLAND BANK                                  | 2  | \$281,400.00   | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
|  | HEARTLAND CREDIT UNION                          | 1  | \$143,810.81   | 0.16% | 0 | \$0.00 | NA | 0 \$0. |

|  |                                      |    |                |       |   |        |    |   |      |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|------|
|  | HOME BANK                            | 1  | \$144,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FINANCING CENTER INC.           | 2  | \$258,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.               | 10 | \$1,321,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME STATE BANK                      | 2  | \$266,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HONOR BANK                           | 1  | \$130,081.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HSBC BANK USA, NATIONAL ASSOCIATION  | 8  | \$1,046,549.06 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IBERIABANK MORTGAGE COMPANY          | 1  | \$141,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IDAHO CENTRAL CREDIT UNION           | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INSIGHT CREDIT UNION                 | 1  | \$143,806.03   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JAMES B. NUTTER AND COMPANY          | 10 | \$1,350,800.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE MORTGAGE COMPANY INC.           | 1  | \$142,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 5  | \$666,700.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                    | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER ONE FINANCIAL CORPORATION     | 2  | \$277,069.26   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1  | \$146,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LIBERTY BANK                         | 1  | \$142,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LIFESTORE BANK                       | 1  | \$134,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LONE STAR NATIONAL BANK              | 2  | \$272,519.05   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAGNA BANK                           | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MANSFIELD COOPERATIVE BANK           | 1  | \$131,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 3  | \$419,250.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAVERICK FUNDING CORP.               | 1  | \$146,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBER HOME LOAN, L.L.C.             | 1  | \$132,050.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |              |       |   |        |    |   |      |
|--|---|--------------|-------|---|--------|----|---|------|
| MERRIMACK COUNTY SAVINGS BANK                | 2 | \$273,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| MID AMERICA MORTGAGE, INC.                   | 5 | \$702,059.90 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-ISLAND MORTGAGE CORP.                    | 1 | \$137,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK                       | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION                 | 1 | \$137,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MANAGEMENT CONSULTANTS INC          | 1 | \$130,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE SOLUTIONS OF CO, LLC                | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| MYCUMORTGAGE, LLC                            | 1 | \$141,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF OHIO                        | 1 | \$133,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 1 | \$126,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| NCB, FSB                                     | 1 | \$135,431.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD FINANCE CORP.                   | 2 | \$274,306.96 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$141,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 2 | \$275,575.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| NORTH SHORE TRUST AND SAVINGS                | 1 | \$137,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST GEORGIA BANK                       | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| NUMARK CREDIT UNION                          | 2 | \$264,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| OAK BANK                                     | 1 | \$129,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| OPES ADVISORS, INC                           | 1 | \$137,615.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| ORNL FEDERAL CREDIT UNION                    | 1 | \$125,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| ORRSTOWN BANK                                | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION                         | 3 | \$409,326.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| PBI BANK                                     | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | 7 | \$954,400.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION         |    |                |       |   |        |    |      |
|  | PENTAGON FEDERAL<br>CREDIT UNION                        | 1  | \$128,023.37   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | PEOPLES BANK  | 5  | \$666,800.00   | 0.73% | 0 | \$0.00 | NA | \$0. |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION             | 22 | \$2,969,127.00 | 3.27% | 0 | \$0.00 | NA | \$0. |
|  | PLATINUM HOME<br>MORTGAGE                               | 1  | \$148,958.01   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | PMAC LENDING<br>SERVICES, INC.                          | 2  | \$287,000.00   | 0.32% | 0 | \$0.00 | NA | \$0. |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION              | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | PRAIRIE STATE BANK<br>& TRUST                           | 2  | \$284,231.16   | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | RABOBANK, N.A.  | 3  | \$414,425.00   | 0.46% | 0 | \$0.00 | NA | \$0. |
|  | RANLIFE, INC.   | 2  | \$270,950.00   | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | REDWOOD CAPITAL<br>BANK                                 | 1  | \$144,000.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | REDWOOD CREDIT<br>UNION                                 | 3  | \$387,200.00   | 0.43% | 0 | \$0.00 | NA | \$0. |
|  | RIVER VALLEY BANK                                       | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | ROBINS FEDERAL<br>CREDIT UNION                          | 1  | \$144,000.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | ROUNDBANK   | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | ROYAL CREDIT UNION                                      | 1  | \$147,000.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | RPM MORTGAGE, INC.                                      | 6  | \$812,725.00   | 0.9%  | 0 | \$0.00 | NA | \$0. |
|  | SAFE CREDIT UNION                                       | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | SAVINGS BANK OF<br>DANBURY                              | 1  | \$148,000.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | SCOTIABANK OF<br>PUERTO RICO                            | 1  | \$135,309.87   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA               | 3  | \$426,400.00   | 0.47% | 0 | \$0.00 | NA | \$0. |
|  | SECURITY NATIONAL<br>MORTGAGE                           | 3  | \$405,000.00   | 0.45% | 0 | \$0.00 | NA | \$0. |
|  | SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 7  | \$962,000.00   | 1.06% | 0 | \$0.00 | NA | \$0. |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION               | 1  | \$127,500.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | SOVEREIGN BANK,<br>NATIONAL                             | 2  | \$281,312.76   | 0.31% | 0 | \$0.00 | NA | \$0. |

|  | ASSOCIATION  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | SPACE COAST CREDIT UNION   | 4 | \$532,349.48   | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$132,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. MARYS BANK   | 3 | \$407,700.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STEARNS LENDING, INC.  | 5 | \$677,454.14   | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STERLING SAVINGS BANK  | 1 | \$134,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$147,550.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCKMAN BANK OF MONTANA   | 4 | \$530,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$137,871.73   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE  | 3 | \$402,600.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TALMER BANK & TRUST  | 1 | \$143,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TECHNOLOGY CREDIT UNION  | 1 | \$123,616.01   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE FIRST NATIONAL BANK  | 1 | \$128,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$133,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$137,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRAVERSE CITY STATE BANK   | 1 | \$142,742.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRAVIS CREDIT UNION  | 1 | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK  | 8 | \$1,062,600.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 7 | \$974,454.37   | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 3 | \$392,713.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VALLEY BANK AND TRUST COMPANY                                      | 1 | \$126,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VALLEY NATIONAL BANK   | 1 | \$144,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$147,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$132,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VYSTAR CREDIT UNION                     | 3          | \$429,524.84           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 12         | \$1,663,635.52         | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$136,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WATERSTONE MORTGAGE CORP.               | 6          | \$835,660.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WELLS FARGO BANK, N.A.                  | 2          | \$283,515.91           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTBURY BANK                           | 1          | \$133,600.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTFIELD BANK, F.S.B.                  | 1          | \$135,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$142,400.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTSTAR MORTGAGE, INC.                 | 1          | \$147,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$143,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$143,600.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                             | 180        | \$24,481,836.31        | 27.01%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>665</b> | <b>\$90,766,581.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417BXX0    | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$172,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$163,600.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$155,940.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMEGY MORTGAGE                          | 1          | \$169,600.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK & TRUST CO., INC.         | 1          | \$151,200.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$173,250.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$154,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |   | 1          | \$168,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION                |    |                |       |   |        |    |   |      |
|  | ANCHORBANK FSB  | 1  | \$172,969.99   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK,<br>NA                                | 6  | \$967,695.87   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | AURORA FINANCIAL<br>GROUP INC.                        | 1  | \$151,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH<br>BANK                                  | 2  | \$330,400.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE WEST                                      | 2  | \$302,833.99   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANKNEWPORT   | 1  | \$160,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BELLCO CREDIT<br>UNION                                | 4  | \$674,500.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 13 | \$2,092,281.25 | 3.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOURNS EMPLOYEES<br>FEDERAL CREDIT<br>UNION           | 1  | \$164,125.99   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 5  | \$780,550.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.  | 15 | \$2,360,500.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 7  | \$1,110,502.87 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 2  | \$326,180.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                   | 2  | \$337,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 12 | \$1,909,272.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC                                     | 4  | \$676,250.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE,<br>INC.                              | 7  | \$1,148,850.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLUMBIA CREDIT<br>UNION                              | 1  | \$169,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONTINENTAL HOME<br>LOANS INC.                        | 1  | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUSO MORTGAGE,<br>INC.                                | 1  | \$152,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST      | 3  | \$484,778.68   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ADVANTAGE MORTGAGE   |    |                |       |   |        |    |        |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1  | \$173,600.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | DURANT BANK AND TRUST COMPANY                                | 1  | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | ENVISION CREDIT UNION  | 1  | \$165,000.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$162,800.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE            | 2  | \$315,750.00   | 0.46% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIDELITY BANK MORTGAGE                                       | 1  | \$172,000.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$159,385.01   | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST BANK   | 1  | \$171,400.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$151,000.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$152,000.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST INTERSTATE BANK  | 4  | \$650,675.00   | 0.94% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 7  | \$1,135,955.00 | 1.65% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$164,000.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK OF GILLETTE                              | 1  | \$166,750.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST PLACE BANK   | 5  | \$800,647.67   | 1.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION              | 1  | \$171,500.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRSTBANK PUERTO RICO  | 2  | \$302,000.00   | 0.44% | 0 | \$0.00 | NA | 0 \$0. |
|  | FREMONT BANK   | 17 | \$2,738,705.32 | 3.97% | 0 | \$0.00 | NA | 0 \$0. |
|  | GEO-CORP, INC.   | 6  | \$955,425.00   | 1.38% | 0 | \$0.00 | NA | 0 \$0. |
|  | GTE FEDERAL CREDIT UNION                                     | 1  | \$168,000.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.                               | 2  | \$333,300.00   | 0.48% | 0 | \$0.00 | NA | 0 \$0. |
|  |  | 1  | \$156,150.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0. |



|  |  |   |                |       |   |        |    |      |
|--|--|---|----------------|-------|---|--------|----|------|
|  | GUILD MORTGAGE COMPANY                               |   |                |       |   |        |    |      |
|  | HEARTLAND BANK                                       | 1 | \$155,000.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | HOME LOAN CENTER, INC.                               | 8 | \$1,316,450.00 | 1.91% | 0 | \$0.00 | NA | \$0. |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                  | 3 | \$470,799.67   | 0.68% | 0 | \$0.00 | NA | \$0. |
|  | IBERIABANK MORTGAGE COMPANY                          | 2 | \$340,800.00   | 0.49% | 0 | \$0.00 | NA | \$0. |
|  | INTERNATIONAL BANK OF COMMERCE                       | 1 | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | INVESTORS BANK                                       | 1 | \$170,000.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | LAKE FOREST BANK & TRUST                             | 1 | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC.                  | 2 | \$309,000.00   | 0.45% | 0 | \$0.00 | NA | \$0. |
|  | LANDMARK CREDIT UNION                                | 1 | \$159,782.05   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | MARQUETTE BANK                                       | 2 | \$326,250.00   | 0.47% | 0 | \$0.00 | NA | \$0. |
|  | MAVERICK FUNDING CORP.                               | 2 | \$329,425.00   | 0.48% | 0 | \$0.00 | NA | \$0. |
|  | MID AMERICA MORTGAGE, INC.                           | 1 | \$157,280.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | MIDWEST COMMUNITY BANK                               | 1 | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | MISSION FEDERAL CREDIT UNION                         | 2 | \$319,500.00   | 0.46% | 0 | \$0.00 | NA | \$0. |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$168,000.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | MORTGAGE SECURITY, INC.                              | 2 | \$303,309.39   | 0.44% | 0 | \$0.00 | NA | \$0. |
|  | MYCUMORTGAGE, LLC                                    | 2 | \$326,179.90   | 0.47% | 0 | \$0.00 | NA | \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 2 | \$315,500.00   | 0.46% | 0 | \$0.00 | NA | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 2 | \$328,500.00   | 0.48% | 0 | \$0.00 | NA | \$0. |
|  | NUMERICA CREDIT UNION                                | 1 | \$161,500.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | OLD FORT BANKING COMPANY                             | 1 | \$150,575.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  |  | 1 | \$159,000.00   | 0.23% | 0 | \$0.00 | NA | \$0. |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | OLD SECOND NATIONAL BANK                  |    |                |       |   |        |    |      |
|  | OPEAS ADVISORS, INC                       | 1  | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$157,500.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | PANHANDLE STATE BANK                      | 1  | \$168,750.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$168,000.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | PEOPLES BANK                              | 2  | \$326,250.00   | 0.47% | 0 | \$0.00 | NA | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 12 | \$1,984,540.00 | 2.87% | 0 | \$0.00 | NA | \$0. |
|  | PLATINUM HOME MORTGAGE                    | 2  | \$312,583.21   | 0.45% | 0 | \$0.00 | NA | \$0. |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$160,000.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | QUALSTAR CREDIT UNION                     | 1  | \$172,800.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | RABOBANK, N.A.                            | 3  | \$507,000.00   | 0.73% | 0 | \$0.00 | NA | \$0. |
|  | RANLIFE, INC.                             | 2  | \$334,600.00   | 0.48% | 0 | \$0.00 | NA | \$0. |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$172,000.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | RED CANOE CREDIT UNION                    | 1  | \$151,200.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | REDWOOD CREDIT UNION                      | 2  | \$329,450.00   | 0.48% | 0 | \$0.00 | NA | \$0. |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$165,000.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | RIVER VALLEY BANK                         | 2  | \$327,000.00   | 0.47% | 0 | \$0.00 | NA | \$0. |
|  | ROCKLAND TRUST COMPANY                    | 1  | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2  | \$320,826.00   | 0.46% | 0 | \$0.00 | NA | \$0. |
|  | RPM MORTGAGE, INC.                        | 12 | \$1,973,705.00 | 2.86% | 0 | \$0.00 | NA | \$0. |
|  | SAFE CREDIT UNION                         | 1  | \$152,289.89   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1  | \$171,763.03   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | SCOTIABANK OF PUERTO RICO                 | 1  | \$152,000.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | SECURITY NATIONAL MORTGAGE                | 2  | \$307,125.00   | 0.44% | 0 | \$0.00 | NA | \$0. |

|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOMERSET TRUST COMPANY                            | 1 | \$155,789.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUTH PACIFIC FINANCIAL CORPORATION               | 1 | \$167,360.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. JAMES MORTGAGE CORPORATION                    | 3 | \$470,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD BANK AND TRUST COMPANY                   | 1 | \$165,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STEARNS LENDING, INC.                             | 4 | \$642,796.55 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUFFOLK COUNTY NATIONAL BANK                      | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUN AMERICAN MORTGAGE COMPANY                     | 1 | \$170,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE                                     | 2 | \$312,240.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TALMER BANK & TRUST                               | 1 | \$150,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TEACHERS FEDERAL CREDIT UNION                     | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE BANK OF MAINE                                 | 2 | \$310,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE MONEY SOURCE, INC.                            | 2 | \$307,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRAVIS CREDIT UNION                               | 1 | \$164,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK                                       | 6 | \$933,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK                                       | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK & TRUST                               | 1 | \$174,384.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK OF UNION                              | 1 | \$171,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITUS COMMUNITY CREDIT UNION                     | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 2 | \$329,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VALLEY NATIONAL BANK                              | 1 | \$159,789.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VILLAGE MORTGAGE COMPANY                          | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VIRGINIA CREDIT UNION, INC.                       | 1 | \$156,416.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |            |                        |             |          |               |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 6          | \$945,325.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WATERSTONE MORTGAGE CORP.                | 6          | \$970,850.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WELLS FARGO BANK, N.A.                   | 1          | \$159,460.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION              | 2          | \$347,800.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$151,100.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTSTAR MORTGAGE, INC.                  | 1          | \$154,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WILSHIRE BANK                            | 1          | \$167,318.62           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY     | 1          | \$163,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                              | 119        | \$19,224,546.35        | 27.81%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>428</b> | <b>\$69,037,332.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417BXY8    | 1ST MIDAMERICA CREDIT UNION              | 1          | \$52,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | 3RD FED BANK                             | 1          | \$49,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ACHIEVA CREDIT UNION                     | 1          | \$66,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 1          | \$80,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1          | \$79,950.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALLIANCE BANK                            | 1          | \$65,280.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALPINE BANK & TRUST CO.                  | 1          | \$49,200.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALTRA FEDERAL CREDIT UNION               | 2          | \$124,750.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMARILLO NATIONAL BANK                   | 6          | \$394,277.28           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK                            | 5          | \$302,107.91           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$58,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 3          | \$175,825.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1          | \$37,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | 1          | \$84,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           |    |                |       |   |        |    |      |
|  | AMERIFIRST FINANCIAL CORPORATION                | 12 | \$697,736.00   | 1.13% | 0 | \$0.00 | NA | \$0. |
|  | ANCHORBANK FSB                                  | 7  | \$481,775.00   | 0.78% | 0 | \$0.00 | NA | \$0. |
|  | ANDREWS FEDERAL CREDIT UNION                    | 1  | \$66,819.17    | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | ARKANSAS FEDERAL CREDIT UNION                   | 1  | \$60,696.77    | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | ASSOCIATED BANK, NA                             | 16 | \$1,078,977.42 | 1.75% | 0 | \$0.00 | NA | \$0. |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$53,500.00    | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | BANCO SANTANDER PUERTO RICO                     | 1  | \$69,653.90    | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | BANCORPSOUTH BANK                               | 8  | \$453,708.55   | 0.74% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF AKRON                                   | 1  | \$83,000.00    | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF SPRINGFIELD                             | 1  | \$80,750.00    | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF THE CASCADES                            | 1  | \$76,700.00    | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF THE WEST                                | 17 | \$1,094,350.00 | 1.78% | 0 | \$0.00 | NA | \$0. |
|  | BANK TEXAS, NATIONAL ASSOCIATION                | 1  | \$55,200.00    | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | BANKIOWA  | 1  | \$78,400.00    | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | BANKNEWPORT                                     | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | BANNER BANK                                     | 1  | \$68,400.00    | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | BELLCO CREDIT UNION                             | 1  | \$77,500.00    | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | BETTER BANKS                                    | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | BLACKHAWK BANK                                  | 3  | \$190,000.00   | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 5  | \$320,550.00   | 0.52% | 0 | \$0.00 | NA | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 4  | \$311,350.00   | 0.51% | 0 | \$0.00 | NA | \$0. |
|  | BREMER FINANCIAL CORPORATION                    | 2  | \$144,900.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$214,415.00   | 0.35% | 0 | \$0.00 | NA | \$0. |
|  | BUSEY BANK                                      | 3  | \$152,411.13   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | CARDINAL COMMUNITY CREDIT                       | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0. |

|  | UNION   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | CARROLLTON BANK                                 | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | CASHCALL, INC.                                  | 1  | \$77,200.00    | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 15 | \$1,036,952.79 | 1.68% | 0 | \$0.00 | NA | \$0. |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$63,787.00    | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL BANK OF PROVO                           | 1  | \$53,000.00    | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 13 | \$789,347.41   | 1.28% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL STATE BANK                              | 1  | \$58,000.00    | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | CENTREBANK                                      | 2  | \$80,225.00    | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | CENTRIS FEDERAL CREDIT UNION                    | 4  | \$250,950.00   | 0.41% | 0 | \$0.00 | NA | \$0. |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$68,900.00    | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | CHEMICAL BANK                                   | 1  | \$53,500.00    | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$80,800.00    | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$19,875.00    | 0.03% | 0 | \$0.00 | NA | \$0. |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$48,800.00    | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 9  | \$624,650.00   | 1.01% | 0 | \$0.00 | NA | \$0. |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$47,080.00    | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | CMG MORTGAGE, INC                               | 3  | \$160,100.00   | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | CO-OP SERVICES CREDIT UNION                     | 2  | \$74,252.53    | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1  | \$59,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | COBALT MORTGAGE, INC.                           | 13 | \$851,225.00   | 1.38% | 0 | \$0.00 | NA | \$0. |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | COMMUNITY BANC MORTGAGE CORPORATION             | 1  | \$44,250.00    | 0.07% | 0 | \$0.00 | NA | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | CONNECTICUT RIVER BANK  | 1  | \$82,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1  | \$80,400.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORTRUST BANK   | 1  | \$74,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COUNTRYPLACE MORTGAGE, LTD                                    | 2  | \$122,744.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COVANTAGE CREDIT UNION  | 1  | \$80,750.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1  | \$51,940.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION OF COLORADO                                      | 1  | \$65,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DELTA COMMUNITY CREDIT UNION                                  | 1  | \$58,256.63    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1  | \$72,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 15 | \$838,869.51   | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$65,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4  | \$263,355.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 9  | \$611,709.54   | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND TRUST COMPANY                                 | 6  | \$353,550.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENT FEDERAL CREDIT UNION                                      | 1  | \$72,745.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ESB MORTGAGE COMPANY  | 1  | \$42,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EVOLVE BANK & TRUST   | 2  | \$130,094.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2  | \$121,732.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FAIRWINDS CREDIT UNION  | 2  | \$118,920.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                       | 1  | \$57,560.26    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE  | 22 | \$1,296,519.22 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |

|  |    |                |       |   |        |    |   |      |
|--|----|----------------|-------|---|--------|----|---|------|
| FIRST BANK   | 1  | \$62,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 7  | \$341,418.13   | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA                                       | 4  | \$237,918.90   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$59,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK, FSB                                      | 1  | \$76,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7  | \$492,160.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK  | 3  | \$160,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION                             | 12 | \$692,260.20   | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY INC.                                  | 2  | \$125,295.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 22 | \$1,414,407.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE CORPORATION                                   | 2  | \$155,148.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$123,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF CATLIN                                | 1  | \$56,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF GILLETTE                              | 5  | \$308,025.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK   | 12 | \$822,577.34   | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST REPUBLIC BANK  | 1  | \$82,280.33    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION              | 1  | \$76,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                       | 2  | \$144,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK  | 1  | \$38,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO RICO  | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTTRUST SAVINGS BANK                                      | 2  | \$154,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |



|                                     |    |              |       |   |        |    |   |      |
|-------------------------------------|----|--------------|-------|---|--------|----|---|------|
| FORWARD FINANCIAL BANK SSB          | 1  | \$58,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANKLIN FIRST FINANCIAL, LTD.      | 1  | \$67,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK                        | 9  | \$706,947.13 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION   | 10 | \$596,070.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS BANK               | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| GECU                                | 1  | \$52,720.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| GEO-CORP, INC.                      | 2  | \$147,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| GESA CREDIT UNION                   | 2  | \$155,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| GMFS, LLC                           | 1  | \$82,157.80  | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT MIDWEST BANK SSB              | 1  | \$78,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT SOUTHERN SAVINGS BANK         | 1  | \$63,555.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK                  | 1  | \$67,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES    | 3  | \$142,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION       | 1  | \$68,405.62  | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION            | 4  | \$227,673.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN CREDIT UNION               | 3  | \$156,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC.      | 4  | \$274,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| HANNIBAL NATIONAL BANK              | 1  | \$83,600.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK                      | 2  | \$131,305.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| HERGET BANK, NATIONAL ASSOCIATION   | 7  | \$398,297.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FINANCING CENTER INC.          | 3  | \$164,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME LOAN CENTER, INC.              | 3  | \$231,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| HSBC BANK USA, NATIONAL ASSOCIATION | 3  | \$182,661.16 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| I-C FEDERAL CREDIT UNION            | 1  | \$72,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| IBERIABANK MORTGAGE                 | 1  | \$52,159.50  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

| COMPANY                              |   |              |       |   |        |    |   |      |
|--------------------------------------|---|--------------|-------|---|--------|----|---|------|
| ICON CREDIT UNION                    | 1 | \$55,300.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| INDEPENDENT BANK                     | 2 | \$96,080.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL BANK OF COMMERCE       | 1 | \$67,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER AND COMPANY          | 4 | \$316,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE AREA BANK                       | 3 | \$197,175.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST             | 1 | \$56,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC.  | 8 | \$559,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION                | 1 | \$52,423.55  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER ONE FINANCIAL CORPORATION     | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY BANK                         | 1 | \$73,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| LIFESTORE BANK                       | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| LONE STAR NATIONAL BANK              | 1 | \$67,158.51  | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK                           | 1 | \$62,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK                          | 2 | \$120,350.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| MASON-MCDUFFIE MORTGAGE CORPORATION  | 2 | \$127,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| MAX CREDIT UNION                     | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER HOME LOAN, L.L.C.             | 4 | \$233,125.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$288,925.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$67,100.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MID AMERICA MORTGAGE, INC.           | 6 | \$438,029.17 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDFLORIDA CREDIT UNION              | 2 | \$169,090.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDLAND STATES BANK                  | 2 | \$134,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST BANK OF WESTERN ILLINOIS     | 1 | \$64,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK               | 2 | \$123,320.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| MILFORD BANK, THE                    | 2 | \$168,150.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|                                      | 7 | \$424,170.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | MORTGAGE CENTER, LLC                      |    |                |       |   |        |    |        |
|  | MORTGAGE CLEARING CORPORATION             | 1  | \$77,600.00    | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 1  | \$77,600.00    | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION             | 2  | \$96,800.00    | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | MYCUMORTGAGE, LLC                         | 2  | \$147,135.03   | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 3  | \$180,401.89   | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
|  | NAVY FEDERAL CREDIT UNION                 | 1  | \$75,600.00    | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | NCB, FSB                                  | 3  | \$231,276.84   | 0.38% | 0 | \$0.00 | NA | 0 \$0. |
|  | NEIGHBORHOOD FINANCE CORP.                | 4  | \$275,133.17   | 0.45% | 0 | \$0.00 | NA | 0 \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 4  | \$231,200.00   | 0.38% | 0 | \$0.00 | NA | 0 \$0. |
|  | NORTH SHORE TRUST AND SAVINGS             | 2  | \$111,965.54   | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 8  | \$546,870.00   | 0.89% | 0 | \$0.00 | NA | 0 \$0. |
|  | NORTHWEST GEORGIA BANK                    | 1  | \$70,500.00    | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | NUMARK CREDIT UNION                       | 2  | \$144,500.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | NUMERICA CREDIT UNION                     | 2  | \$150,100.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | OLD FORT BANKING COMPANY                  | 3  | \$189,150.00   | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
|  | OLD SECOND NATIONAL BANK                  | 2  | \$106,250.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | PATELCO CREDIT UNION                      | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$121,450.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 3  | \$172,440.00   | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
|  |   | 16 | \$1,122,270.00 | 1.82% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION             |   |              |       |   |        |    |        |
|  | PLATINUM HOME MORTGAGE                            | 6 | \$410,438.33 | 0.67% | 0 | \$0.00 | NA | 0 \$0. |
|  | PMAC LENDING SERVICES, INC.                       | 1 | \$83,000.00  | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | POLICE AND FIRE FEDERAL CREDIT UNION              | 1 | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | PRAIRIE STATE BANK & TRUST                        | 1 | \$47,935.34  | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | PRIMWEST MORTGAGE CORPORATION                     | 4 | \$251,750.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0. |
|  | RABOBANK, N.A.                                    | 4 | \$247,719.29 | 0.4%  | 0 | \$0.00 | NA | 0 \$0. |
|  | RANLIFE, INC.                                     | 2 | \$143,000.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | REDSTONE FEDERAL CREDIT UNION                     | 2 | \$154,482.76 | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | REDWOOD CREDIT UNION                              | 3 | \$235,000.00 | 0.38% | 0 | \$0.00 | NA | 0 \$0. |
|  | RENASANT BANK                                     | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | RIGHT START MORTGAGE, INC.                        | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | RIVERHILLS BANK                                   | 2 | \$128,300.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | ROBINS FEDERAL CREDIT UNION                       | 1 | \$47,405.00  | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                   | 1 | \$81,750.00  | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | RPM MORTGAGE, INC.                                | 8 | \$493,800.00 | 0.8%  | 0 | \$0.00 | NA | 0 \$0. |
|  | S&T BANK  | 1 | \$66,833.00  | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | SABINE STATE BANK AND TRUST COMPANY               | 1 | \$72,100.00  | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | SACRAMENTO CREDIT UNION                           | 1 | \$74,400.00  | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | SAFE CREDIT UNION                                 | 1 | \$41,600.00  | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 1 | \$56,250.00  | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | SCOTIABANK OF PUERTO RICO                         | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | SECURITY NATIONAL MORTGAGE                        | 5 | \$329,224.00 | 0.53% | 0 | \$0.00 | NA | 0 \$0. |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 6 | \$465,880.00 | 0.76% | 0 | \$0.00 | NA | 0 \$0. |

|  |  |   |              |       |   |        |    |   |      |
|--|--|---|--------------|-------|---|--------|----|---|------|
|  | SIUSLAW BANK   | 1 | \$82,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOLARITY CREDIT UNION  | 1 | \$81,750.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOMERSET TRUST COMPANY   | 2 | \$123,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$67,162.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                               | 1 | \$29,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$82,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. MARYS BANK   | 3 | \$218,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$93,750.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF THE LAKES  | 1 | \$81,700.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STEARNS LENDING, INC.  | 6 | \$388,812.80 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STERLING SAVINGS BANK  | 2 | \$134,472.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$68,760.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$148,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCKMAN BANK OF MONTANA   | 3 | \$205,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE  | 1 | \$52,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TALMER BANK & TRUST  | 2 | \$136,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TEXAS BANK   | 1 | \$33,750.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE BANK OF MAINE  | 2 | \$125,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$59,700.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE FIRST NATIONAL BANK  | 2 | \$141,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE MONEY SOURCE, INC.   | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 2 | \$94,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

|              |   |            |                        |             |          |               |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|-------------|
|              | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           |            |                        |             |          |               |          |             |
|              | TLC COMMUNITY<br>CREDIT UNION                     | 1          | \$68,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.        |
|              | TOPLINE FEDERAL<br>CREDIT UNION                   | 1          | \$75,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.        |
|              | TOWNE MORTGAGE<br>COMPANY                         | 1          | \$51,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.        |
|              | TRAVIS CREDIT<br>UNION                            | 1          | \$67,200.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.        |
|              | TRISTAR BANK                                      | 1          | \$63,000.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.        |
|              | UMPQUA BANK                                       | 7          | \$514,787.00           | 0.84%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNITUS COMMUNITY<br>CREDIT UNION                  | 3          | \$154,558.66           | 0.25%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1          | \$71,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 1          | \$43,500.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.        |
|              | VANDYK MORTGAGE<br>CORPORATION                    | 4          | \$269,829.00           | 0.44%       | 0        | \$0.00        | NA       | \$0.        |
|              | VYSTAR CREDIT<br>UNION                            | 4          | \$278,237.42           | 0.45%       | 0        | \$0.00        | NA       | \$0.        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.         | 13         | \$939,870.00           | 1.53%       | 0        | \$0.00        | NA       | \$0.        |
|              | WATERSTONE<br>MORTGAGE CORP.                      | 7          | \$445,320.00           | 0.72%       | 0        | \$0.00        | NA       | \$0.        |
|              | WELLS FARGO BANK,<br>N.A.                         | 2          | \$145,800.81           | 0.24%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESCOM CENTRAL<br>CREDIT UNION                    | 1          | \$74,050.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTBURY BANK                                     | 1          | \$80,700.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTFIELD BANK,<br>F.S.B.                         | 1          | \$40,000.00            | 0.06%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTSTAR<br>MORTGAGE, INC.                        | 2          | \$119,337.40           | 0.19%       | 0        | \$0.00        | NA       | \$0.        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION            | 1          | \$76,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.        |
|              | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY        | 1          | \$73,500.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                                       | 246        | \$16,016,997.56        | 26.05%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |   | <b>950</b> | <b>\$61,568,517.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |

|           |   |   |                |       |   |        |    |   |      |
|-----------|---|---|----------------|-------|---|--------|----|---|------|
|           |   |   |                |       |   |        |    |   |      |
| 31417BXZ5 | ALASKA USA<br>FEDERAL CREDIT<br>UNION                                     | 1 | \$261,389.38   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | ASSOCIATED BANK,<br>NA  | 5 | \$1,047,652.24 | 2.82% | 0 | \$0.00 | NA | 0 | \$0. |
|           | AURORA BANK FSB   | 1 | \$176,966.65   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|           | BANCO SANTANDER<br>PUERTO RICO  | 1 | \$153,012.46   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|           | BELLCO CREDIT<br>UNION  | 1 | \$152,300.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|           | BOEING EMPLOYEES<br>CREDIT UNION  | 6 | \$1,567,357.20 | 4.22% | 0 | \$0.00 | NA | 0 | \$0. |
|           | CARNEGIE<br>MORTGAGE, LLC   | 2 | \$694,000.00   | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |
|           | CASHCALL, INC.  | 3 | \$771,500.00   | 2.08% | 0 | \$0.00 | NA | 0 | \$0. |
|           | CHERRY CREEK<br>MORTGAGE<br>COMPANY                                       | 1 | \$233,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                   | 2 | \$315,800.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
|           | CMG MORTGAGE, INC   | 3 | \$771,300.00   | 2.08% | 0 | \$0.00 | NA | 0 | \$0. |
|           | COBALT MORTGAGE,<br>INC.  | 2 | \$360,800.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
|           | CONTINENTAL HOME<br>LOANS INC.  | 1 | \$414,129.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
|           | CROWN MORTGAGE<br>COMPANY   | 1 | \$247,400.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
|           | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$348,665.77   | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
|           | DUBUQUE BANK AND<br>TRUST COMPANY   | 2 | \$593,950.00   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | ENT FEDERAL CREDIT<br>UNION   | 1 | \$162,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|           | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                   | 1 | \$318,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
|           | FIDELITY BANK<br>MORTGAGE   | 5 | \$1,069,600.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0. |
|           | FINANCIAL PARTNERS<br>CREDIT UNION  | 1 | \$280,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
|           | FIRST INTERSTATE<br>BANK  | 1 | \$252,700.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
|           | FIRST PLACE BANK  | 1 | \$233,677.61   | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | FREMONT BANK  | 3 | \$810,972.00   | 2.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES | 7 | \$1,794,295.31 | 4.83% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUILD MORTGAGE<br>COMPANY                           | 1 | \$301,300.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FINANCING<br>CENTER INC.                       | 1 | \$233,601.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER,<br>INC.                           | 1 | \$204,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION           | 2 | \$694,579.72   | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION            | 1 | \$173,808.23   | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION  | 1 | \$302,350.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JAMES B. NUTTER<br>AND COMPANY                      | 2 | \$428,158.82   | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL<br>CREDIT UNION                     | 1 | \$333,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION              | 3 | \$828,080.00   | 2.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION          | 2 | \$766,520.00   | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAGNA BANK  | 1 | \$235,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC           | 1 | \$278,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY      | 3 | \$627,900.00   | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD SECOND<br>NATIONAL BANK                         | 1 | \$181,250.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT<br>UNION                             | 1 | \$254,600.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION         | 8 | \$2,069,107.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RABOBANK, N.A.                                      | 2 | \$464,450.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANLIFE, INC.                                       | 1 | \$266,300.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REAL ESTATE<br>MORTGAGE                             | 1 | \$314,200.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |



|              |   |            |                        |             |          |               |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|-------------|
|              | NETWORK INC.                            |            |                        |             |          |               |          |             |
|              | REDWOOD CREDIT UNION                    | 2          | \$563,300.00           | 1.52%       | 0        | \$0.00        | NA       | \$0.        |
|              | ROCKLAND TRUST COMPANY                  | 1          | \$284,000.00           | 0.77%       | 0        | \$0.00        | NA       | \$0.        |
|              | RPM MORTGAGE, INC.                      | 1          | \$396,000.00           | 1.07%       | 0        | \$0.00        | NA       | \$0.        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION    | 1          | \$229,500.00           | 0.62%       | 0        | \$0.00        | NA       | \$0.        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION   | 1          | \$218,614.10           | 0.59%       | 0        | \$0.00        | NA       | \$0.        |
|              | STANDARD BANK AND TRUST COMPANY         | 1          | \$206,351.50           | 0.56%       | 0        | \$0.00        | NA       | \$0.        |
|              | STATE BANK OF CROSS PLAINS              | 1          | \$191,100.00           | 0.51%       | 0        | \$0.00        | NA       | \$0.        |
|              | STEARNS LENDING, INC.                   | 1          | \$261,000.00           | 0.7%        | 0        | \$0.00        | NA       | \$0.        |
|              | STERLING SAVINGS BANK                   | 1          | \$266,500.00           | 0.72%       | 0        | \$0.00        | NA       | \$0.        |
|              | STOCKMAN BANK OF MONTANA                | 1          | \$221,100.00           | 0.6%        | 0        | \$0.00        | NA       | \$0.        |
|              | TALMER BANK & TRUST                     | 1          | \$199,000.00           | 0.54%       | 0        | \$0.00        | NA       | \$0.        |
|              | THE CALIFORNIA CREDIT UNION             | 1          | \$274,750.00           | 0.74%       | 0        | \$0.00        | NA       | \$0.        |
|              | TOWNE MORTGAGE COMPANY                  | 2          | \$563,100.00           | 1.52%       | 0        | \$0.00        | NA       | \$0.        |
|              | TRAVERSE CITY STATE BANK                | 1          | \$164,930.00           | 0.44%       | 0        | \$0.00        | NA       | \$0.        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1          | \$198,200.00           | 0.53%       | 0        | \$0.00        | NA       | \$0.        |
|              | UMPQUA BANK                             | 2          | \$383,700.00           | 1.03%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNITED MORTGAGE CORPORATION             | 2          | \$614,739.00           | 1.66%       | 0        | \$0.00        | NA       | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 8          | \$2,580,800.00         | 6.95%       | 0        | \$0.00        | NA       | \$0.        |
|              | WATERSTONE MORTGAGE CORP.               | 2          | \$349,737.00           | 0.94%       | 0        | \$0.00        | NA       | \$0.        |
|              | WORKERS CREDIT UNION                    | 1          | \$238,171.41           | 0.64%       | 0        | \$0.00        | NA       | \$0.        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$182,600.00           | 0.49%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                             | 26         | \$6,539,655.98         | 17.61%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |   | <b>146</b> | <b>\$37,114,021.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |

|              |   |           |                       |             |          |               |    |          |             |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31417BY27    | EMIGRANT MORTGAGE COMPANY, INC.                 | 2         | \$220,000.00          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | EMPOWER FEDERAL CREDIT UNION                    | 1         | \$74,600.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST HAWAIIAN BANK                             | 1         | \$175,450.00          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST HERITAGE FINANCIAL, LLC                   | 1         | \$52,800.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRSTBANK PUERTO RICO                           | 1         | \$82,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 1         | \$209,000.00          | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NAPUS FEDERAL CREDIT UNION                      | 2         | \$340,742.86          | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ORIENTAL BANK AND TRUST                         | 7         | \$818,100.00          | 18.34%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PARTNERS FEDERAL CREDIT UNION                   | 1         | \$101,946.75          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PENTAGON FEDERAL CREDIT UNION                   | 2         | \$268,029.97          | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | POPULAR MORTGAGE, INC.                          | 13        | \$1,707,815.05        | 38.28%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SCOTIABANK OF PUERTO RICO                       | 2         | \$229,647.40          | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION           | 1         | \$181,000.00          | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>35</b> | <b>\$4,461,132.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417BY35    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 18        | \$2,254,311.00        | 80.8%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF AMERICA, N.A.                           | 1         | \$236,764.87          | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITIMORTGAGE, INC.                              | 1         | \$299,024.28          | 10.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,790,100.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417BY43    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 2         | \$744,600.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | 3RD FED BANK                                    | 1         | \$191,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                | 7         | \$1,592,000.00        | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ACACIA FEDERAL SAVINGS BANK                     | 1         | \$235,000.00          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ACHIEVA CREDIT UNION                            | 1         | \$220,500.00          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | ADIRONDACK TRUST COMPANY THE                 | 2  | \$645,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AEROSPACE FEDERAL CREDIT UNION               | 6  | \$1,653,550.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ALASKA USA FEDERAL CREDIT UNION              | 3  | \$820,054.92   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ALERUS FINANCIAL                             | 1  | \$356,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ALTRA FEDERAL CREDIT UNION                   | 1  | \$180,658.53   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMEGY MORTGAGE                               | 4  | \$1,168,440.70 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 8  | \$1,918,553.17 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN BANK                                | 3  | \$574,538.95   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN BANK, N.A.                          | 2  | \$444,187.43   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN FEDERAL SAVINGS BANK                | 2  | \$502,470.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN FINANCIAL RESOURCES, INC.           | 4  | \$893,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$468,839.38   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 3  | \$1,144,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERIFIRST FINANCIAL CORPORATION             | 4  | \$1,098,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANCHORBANK FSB                               | 19 | \$4,771,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2  | \$519,450.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$193,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK, NA                          | 1  | \$175,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$375,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AUBURNBANK                                   | 3  | \$722,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 2  | \$639,090.05   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH BANK                            | 16 | \$4,297,622.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | BANK FIRST NATIONAL                             | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK MUTUAL                                     | 9  | \$1,994,644.89 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF HAWAII                                  | 5  | \$1,073,000.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF SPRINGFIELD                             | 7  | \$1,615,510.91 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF STANLY                                  | 3  | \$601,591.34   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE CASCADES                            | 1  | \$319,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE WEST                                | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF WASHINGTON                              | 2  | \$419,606.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 1  | \$197,261.70   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT UNION                             | 3  | \$825,677.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 11 | \$2,829,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK BANK                                  | 3  | \$739,250.52   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,605,010.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BUSEY BANK                                      | 5  | \$1,066,471.22 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 5  | \$1,278,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAPITAL CREDIT UNION                            | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5  | \$1,101,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARROLLTON BANK                                 | 4  | \$1,265,890.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                                  | 8  | \$3,035,550.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$316,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 8  | \$2,156,291.09 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$601,964.63   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL PACIFIC BANK                            | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHEMICAL BANK                                   | 1  | \$415,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS 1ST BANK                               | 1  | \$198,197.17   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$403,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | CITIZENS<br>COMMUNITY BANK  | 1 | \$191,162.36   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE                          | 1 | \$248,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE,<br>INC.  | 8 | \$2,820,300.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLE TAYLOR BANK  | 1 | \$428,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY CREDIT<br>UNION OF LYNN   | 1 | \$230,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                                     | 1 | \$226,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION                                  | 3 | \$660,350.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONTINENTAL HOME<br>LOANS INC.  | 1 | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORNERSTONE<br>MORTGAGE INC.  | 1 | \$238,413.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORTRUST BANK   | 2 | \$389,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                | 2 | \$480,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUMBERLAND<br>SECURITY BANK   | 1 | \$250,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUSO MORTGAGE<br>CORPORATION  | 1 | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DEAN COOPERATIVE<br>BANK  | 3 | \$755,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DELMAR FINANCIAL<br>COMPANY   | 3 | \$835,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DENALI STATE BANK   | 2 | \$406,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 1 | \$209,449.22   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHCU COMMUNITY<br>CREDIT UNION  | 1 | \$242,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DIME BANK   | 5 | \$1,455,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                                  | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 4 | \$1,115,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 3 | \$851,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                                       |   |                |       |   |        |    |        |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$198,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | DUPAGE CREDIT UNION  | 7 | \$1,995,200.00 | 0.86% | 0 | \$0.00 | NA | 0 \$0. |
|  | DURANT BANK AND TRUST COMPANY  | 1 | \$192,375.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | EAST BOSTON SAVINGS BANK   | 4 | \$1,035,000.00 | 0.45% | 0 | \$0.00 | NA | 0 \$0. |
|  | EASTWOOD BANK  | 1 | \$226,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | ELEVATIONS CU  | 7 | \$1,628,100.00 | 0.7%  | 0 | \$0.00 | NA | 0 \$0. |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                      | 1 | \$280,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | EMPOWER FEDERAL CREDIT UNION   | 4 | \$909,346.38   | 0.39% | 0 | \$0.00 | NA | 0 \$0. |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$205,020.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$251,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | F & A FEDERAL CREDIT UNION   | 1 | \$315,000.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | FAA CREDIT UNION   | 1 | \$201,100.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                   | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIDELITY BANK MORTGAGE   | 2 | \$596,800.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIDELITY CO-OPERATIVE BANK   | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 3 | \$959,000.00   | 0.41% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST BANK   | 1 | \$223,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST CITIZENS BANK NA   | 6 | \$1,477,460.00 | 0.64% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST CLOVER LEAF BANK   | 1 | \$281,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$690,110.16   | 0.3%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST COUNTY BANK  | 1 | \$284,600.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 2 | \$482,500.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$194,018.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$808,413.09   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$256,685.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$612,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$173,770.73   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HAWAIIAN BANK                                    | 7  | \$2,269,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$315,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK                                  | 3  | \$560,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 8  | \$2,136,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2  | \$816,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK                                    | 1  | \$332,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$1,044,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$233,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 4  | \$1,054,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PEOPLES COMMUNITY FCU                            | 2  | \$502,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                                       | 10 | \$2,722,531.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$375,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTTRUST SAVINGS BANK                                | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK   | 5  | \$1,339,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 6  | \$1,738,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GATEWAY BUSINESS BANK                                  | 1  | \$245,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GENISYS CREDIT UNION                                   | 3  | \$758,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | GEORGETOWN SAVINGS BANK                         |    |                |       |   |        |    |   |      |
|  | GILPIN FINANCIAL SERVICES, INC                  | 1  | \$222,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREAT LAKES CREDIT UNION                        | 2  | \$404,000.57   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREAT WESTERN BANK                              | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GTE FEDERAL CREDIT UNION                        | 1  | \$312,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN CREDIT UNION                           | 1  | \$210,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 11 | \$2,699,597.70 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND CREDIT UNION                          | 2  | \$482,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HERSHEY STATE BANK                              | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HIWAY FEDERAL CREDIT UNION                      | 1  | \$310,392.18   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOLYOKE CREDIT UNION                            | 1  | \$177,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FEDERAL BANK                               | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FEDERAL SAVINGS BANK                       | 1  | \$221,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.                          | 1  | \$205,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2  | \$405,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HSBC BANK USA, NATIONAL ASSOCIATION             | 1  | \$249,506.89   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | I-C FEDERAL CREDIT UNION                        | 2  | \$540,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IBERIABANK MORTGAGE COMPANY                     | 1  | \$205,598.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IDAHO CENTRAL CREDIT UNION                      | 6  | \$1,494,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 2  | \$483,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ISLAND FEDERAL CREDIT UNION                     | 2  | \$572,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JONAH BANK OF WYOMING                           | 2  | \$361,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |



|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | KINECTA FEDERAL CREDIT UNION            | 4  | \$1,282,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | L&N FEDERAL CREDIT UNION                | 1  | \$364,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE FOREST BANK & TRUST                | 7  | \$2,211,900.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANGLEY FEDERAL CREDIT UNION            | 3  | \$638,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                       | 14 | \$4,093,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER MORTGAGE COMPANY INC.            | 5  | \$1,630,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$247,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ALAMOS NATIONAL BANK                | 6  | \$1,796,514.56 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4  | \$1,027,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARINE BANK                             | 3  | \$750,886.56   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBER HOME LOAN, L.L.C.                | 1  | \$349,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 3  | \$695,621.40   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 3  | \$858,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$304,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID AMERICA MORTGAGE, INC.              | 2  | \$702,098.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID-ISLAND MORTGAGE CORP.               | 2  | \$581,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWESTONE BANK                         | 4  | \$1,021,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSOURI CREDIT UNION                   | 3  | \$670,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MLD MORTGAGE, INC.                      | 8  | \$2,507,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE AMERICA, INC.                  | 1  | \$230,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION           | 10 | \$2,312,150.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0. |
|  | MT. MCKINLEY BANK                       | 1  | \$197,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NAPUS FEDERAL CREDIT UNION              | 1  | \$196,462.12   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NASSAU EDUCATORS FEDERAL CREDIT         | 1  | \$270,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

|  | UNION                                 |   |                |       |   |        |    |      |
|--|---------------------------------------|---|----------------|-------|---|--------|----|------|
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$405,000.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | NATIONSTAR MORTGAGE, LLC              | 1 | \$491,067.92   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | NCB, FSB                              | 2 | \$691,864.27   | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$198,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | NEW ERA BANK                          | 1 | \$344,000.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$470,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$501,294.40   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$721,200.00   | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | NORWOOD COOPERATIVE BANK              | 8 | \$2,163,582.88 | 0.93% | 0 | \$0.00 | NA | \$0. |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$208,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | NRL FEDERAL CREDIT UNION              | 5 | \$1,119,250.00 | 0.48% | 0 | \$0.00 | NA | \$0. |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | OAK BANK                              | 2 | \$590,790.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | OLD FORT BANKING COMPANY              | 1 | \$350,000.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | OLD SECOND NATIONAL BANK              | 1 | \$178,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1 | \$416,000.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | ORIENTAL BANK AND TRUST               | 1 | \$184,600.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | PACIFIC COMMUNITY CREDIT UNION        | 2 | \$470,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1 | \$284,600.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | PARTNERS FEDERAL CREDIT UNION         | 2 | \$391,110.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  |                                       | 1 | \$272,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | PATELCO CREDIT UNION                           |    |                |       |   |        |    |   |      |
|  | PENTAGON FEDERAL CREDIT UNION                  | 15 | \$3,943,537.29 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$400,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PORT WASHINGTON STATE BANK                     | 1  | \$205,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 1  | \$178,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRAIRIE STATE BANK & TRUST                     | 4  | \$1,133,838.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PREMIER AMERICA CREDIT UNION                   | 5  | \$1,422,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRIMEBANK                                      | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROVIDENT CREDIT UNION                         | 7  | \$2,227,224.70 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PURDUE FEDERAL CREDIT UNION                    | 1  | \$229,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | QUALSTAR CREDIT UNION                          | 2  | \$586,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDSTONE FEDERAL CREDIT UNION                  | 8  | \$1,722,353.16 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVER VALLEY BANK                              | 1  | \$351,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROBINS FEDERAL CREDIT UNION                    | 2  | \$411,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDBANK                                      | 1  | \$350,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 23 | \$6,807,911.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF DANBURY                        | 1  | \$276,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAWYER SAVINGS BANK                            | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 1  | \$241,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SEVERN SAVINGS BANK FSB                        | 1  | \$226,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHREWSBURY FEDERAL CREDIT UNION                | 1  | \$262,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | SIUSLAW BANK                                   | 1  | \$181,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUTHERN<br>COMMERCIAL BANK                    | 1  | \$242,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION    | 1  | \$381,701.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD<br>MORTGAGE<br>CORPORATION            | 9  | \$2,150,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANFORD FEDERAL<br>CREDIT UNION               | 2  | \$580,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK AND<br>TRUST                        | 4  | \$955,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF<br>CROSS PLAINS                  | 3  | \$727,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STEARNS LENDING,<br>INC.                       | 3  | \$817,399.15   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STERLING SAVINGS<br>BANK                       | 1  | \$252,892.07   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 3  | \$994,250.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCKMAN BANK OF<br>MONTANA                    | 1  | \$260,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT<br>UNION                         | 14 | \$3,172,625.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUPERIOR FEDERAL<br>CREDIT UNION               | 3  | \$634,262.83   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TEACHERS FEDERAL<br>CREDIT UNION               | 1  | \$398,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE FIRST NATIONAL<br>BANK                     | 1  | \$225,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE FIRST NATIONAL<br>BANK OF DENNISON         | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE NATIONAL B&T<br>OF SYCAMORE                | 1  | \$288,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS           | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE PARK BANK                                  | 5  | \$926,185.76   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION          | 2  | \$478,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THIRD FEDERAL<br>SAVINGS BANK                  | 1  | \$310,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TIB-THE<br>INDEPENDENT<br>BANKERSBANK          | 1  | \$403,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1  | \$188,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |                |       |   |        |    |      |
|--|---|---|----------------|-------|---|--------|----|------|
|  | TLC COMMUNITY CREDIT UNION                  |   |                |       |   |        |    |      |
|  | TOPLINE FEDERAL CREDIT UNION                | 2 | \$512,500.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | TOTALBANK                                   | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 7 | \$1,890,700.00 | 0.82% | 0 | \$0.00 | NA | \$0. |
|  | TRUMARK FINANCIAL CREDIT UNION              | 3 | \$586,000.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | UMPQUA BANK                                 | 3 | \$602,500.00   | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | UNITED BANK & TRUST                         | 5 | \$1,297,496.00 | 0.56% | 0 | \$0.00 | NA | \$0. |
|  | UNITED BANK AND TRUST COMPANY               | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | UNITED BANK OF UNION                        | 1 | \$222,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | UNITED COMMUNITY BANK                       | 2 | \$366,448.98   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 2 | \$557,150.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$280,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 7 | \$1,701,078.63 | 0.73% | 0 | \$0.00 | NA | \$0. |
|  | UNIVEST BANK AND TRUST CO.                  | 3 | \$739,000.00   | 0.32% | 0 | \$0.00 | NA | \$0. |
|  | VANDYK MORTGAGE CORPORATION                 | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 2 | \$649,300.00   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1 | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | WATERSTONE MORTGAGE CORP.                   | 1 | \$401,000.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | WELLS FARGO BANK, N.A.                      | 1 | \$368,369.85   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | WESTCONSIN CREDIT UNION                     | 2 | \$551,980.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | WESTERRA CREDIT UNION                       | 1 | \$240,050.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  |   | 4 | \$1,158,875.13 | 0.5%  | 0 | \$0.00 | NA | \$0. |

|              |  |            |                         |             |          |               |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|-------------|
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             |            |                         |             |          |               |          |             |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 3          | \$638,000.00            | 0.28%       | 0        | \$0.00        | NA       | \$0.        |
|              | WOLVERINE BANK<br>FSB                              | 1          | \$384,000.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.        |
|              | WORKERS CREDIT<br>UNION                            | 1          | \$183,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB                   | 1          | \$184,250.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable  | 146        | \$37,732,347.01         | 16.29%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  | <b>879</b> | <b>\$231,800,189.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |            |                         |             |          |               |          |             |
| 31417BY50    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1          | \$312,800.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.        |
|              | 1ST MIDAMERICA<br>CREDIT UNION                     | 2          | \$435,300.00            | 0.19%       | 0        | \$0.00        | NA       | \$0.        |
|              | 3RD FED BANK                                       | 1          | \$197,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                     | 1          | \$200,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.        |
|              | ADIRONDACK TRUST<br>COMPANY THE                    | 3          | \$844,600.00            | 0.38%       | 0        | \$0.00        | NA       | \$0.        |
|              | AEROSPACE FEDERAL<br>CREDIT UNION                  | 1          | \$200,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALABAMA ONE<br>CREDIT UNION                        | 1          | \$186,400.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 8          | \$1,909,200.00          | 0.85%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALERUS FINANCIAL                                   | 1          | \$216,650.85            | 0.1%        | 0        | \$0.00        | NA       | \$0.        |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 3          | \$699,800.00            | 0.31%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMEGY MORTGAGE                                     | 10         | \$3,116,872.37          | 1.39%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 7          | \$1,610,010.00          | 0.72%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1          | \$220,000.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 5          | \$1,308,500.00          | 0.58%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS        | 1          | \$203,200.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | 3          | \$974,000.00            | 0.43%       | 0        | \$0.00        | NA       | \$0.        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           |    |                |       |   |        |    |        |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 2  | \$390,800.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$254,600.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | ANCHORBANK FSB                                  | 24 | \$5,272,600.00 | 2.35% | 0 | \$0.00 | NA | 0 \$0. |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 4  | \$970,300.00   | 0.43% | 0 | \$0.00 | NA | 0 \$0. |
|  | ASSOCIATED BANK, NA                             | 1  | \$195,145.06   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 5  | \$1,173,500.00 | 0.52% | 0 | \$0.00 | NA | 0 \$0. |
|  | AUBURNBANK                                      | 1  | \$249,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANCORPSOUTH BANK                               | 7  | \$1,637,550.00 | 0.73% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK FIRST NATIONAL                             | 3  | \$766,400.00   | 0.34% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK MUTUAL                                     | 10 | \$2,187,166.99 | 0.98% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK OF HAWAII                                  | 6  | \$1,885,800.28 | 0.84% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK OF LANCASTER                               | 1  | \$330,000.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK OF SPRINGFIELD                             | 4  | \$1,209,296.33 | 0.54% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK OF THE WEST                                | 1  | \$400,000.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$253,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | BAXTER CREDIT UNION                             | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | BELLCO CREDIT UNION                             | 3  | \$704,900.00   | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 24 | \$6,311,001.73 | 2.82% | 0 | \$0.00 | NA | 0 \$0. |
|  | BLACKHAWK BANK                                  | 1  | \$287,000.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$883,800.00   | 0.39% | 0 | \$0.00 | NA | 0 \$0. |
|  | BUSEY BANK                                      | 6  | \$1,218,923.25 | 0.54% | 0 | \$0.00 | NA | 0 \$0. |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$575,215.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | CARROLLTON BANK                                 | 5  | \$1,182,090.00 | 0.53% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | CASHCALL, INC.                          | 11 | \$3,314,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CBC FEDERAL CREDIT UNION                | 1  | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MINNESOTA CREDIT UNION          | 3  | \$550,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                | 4  | \$1,273,915.50 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 3  | \$713,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL PACIFIC BANK                    | 1  | \$275,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL SAVINGS BANK                    | 2  | \$571,209.45   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHEMICAL BANK                           | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS 1ST BANK                       | 1  | \$186,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS COMMUNITY BANK                 | 1  | \$195,054.59   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 3  | \$850,630.72   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.                   | 2  | \$416,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$282,263.39   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$565,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORTRUST BANK                           | 2  | \$649,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$305,990.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUSO MORTGAGE CORPORATION               | 1  | \$227,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DEAN COOPERATIVE BANK                   | 2  | \$512,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DELMAR FINANCIAL COMPANY                | 2  | \$678,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DENALI STATE BANK                       | 2  | \$689,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$209,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DIME BANK                               | 6  | \$1,443,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE              | 2  | \$635,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |



|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE  |   |                |       |   |        |    |        |
|  | DUBUQUE BANK AND<br>TRUST COMPANY         | 3 | \$1,077,925.00 | 0.48% | 0 | \$0.00 | NA | 0 \$0. |
|  | DUPACO COMMUNITY<br>CREDIT UNION          | 2 | \$390,750.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | DUPAGE CREDIT<br>UNION                    | 4 | \$934,775.00   | 0.42% | 0 | \$0.00 | NA | 0 \$0. |
|  | DURANT BANK AND<br>TRUST COMPANY          | 1 | \$244,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | EAST BOSTON<br>SAVINGS BANK               | 4 | \$1,067,000.00 | 0.48% | 0 | \$0.00 | NA | 0 \$0. |
|  | EASTWOOD BANK                             | 4 | \$920,000.00   | 0.41% | 0 | \$0.00 | NA | 0 \$0. |
|  | ELEVATIONS CU                             | 4 | \$1,116,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 \$0. |
|  | EMI EQUITY<br>MORTGAGE, INC.              | 1 | \$411,000.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.     | 2 | \$649,750.00   | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
|  | EMPOWER FEDERAL<br>CREDIT UNION           | 1 | \$178,400.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | ENT FEDERAL CREDIT<br>UNION               | 1 | \$177,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | EVOLVE BANK &<br>TRUST                    | 2 | \$604,393.38   | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
|  | FAA CREDIT UNION                          | 1 | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FARMERS AND<br>MERCHANTS SAVINGS<br>BANK  | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | FARMERS STATE<br>BANK                     | 1 | \$227,684.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION | 1 | \$179,200.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK   | 3 | \$976,000.00   | 0.44% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST BANK                                | 1 | \$383,200.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST BANK OF<br>WYOMING                  | 1 | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST BANK<br>RICHMOND, NA                | 2 | \$611,200.00   | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST CENTURY BANK                        | 2 | \$431,668.85   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST CENTURY<br>BANK, NA                 | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST CITIZENS BANK<br>NA                 | 3 | \$833,700.00   | 0.37% | 0 | \$0.00 | NA | 0 \$0. |

|  |    |                |       |   |        |    |   |      |
|--|----|----------------|-------|---|--------|----|---|------|
| FIRST CLOVER LEAF BANK                                 | 1  | \$175,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$654,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$1,182,850.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY         | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$407,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$584,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN BANK                                    | 8  | \$3,080,060.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$400,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK                                  | 10 | \$2,277,293.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION                       | 6  | \$1,615,143.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$961,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA                             | 5  | \$1,562,987.50 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$312,725.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK                                       | 14 | \$3,904,959.85 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK OF ILLINOIS                           | 1  | \$216,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK & TRUST                              | 1  | \$352,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO RICO                                  | 2  | \$567,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTTRUST SAVINGS BANK                                | 1  | \$368,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FORWARD FINANCIAL BANK SSB                             | 3  | \$605,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANDSEN BANK & TRUST                                  | 1  | \$182,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANKENMUTH CREDIT UNION                               | 1  | \$374,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK   | 2  | \$667,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | 9  | \$2,000,539.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION               |    |                |       |   |        |    |      |
|  | GENISYS CREDIT<br>UNION                               | 1  | \$181,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | GILPIN FINANCIAL<br>SERVICES, INC                     | 1  | \$400,000.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | GRAFTON SUBURBAN<br>CREDIT UNION                      | 2  | \$413,400.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | GREAT LAKES CREDIT<br>UNION                           | 2  | \$610,000.00   | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | GUARDIAN CREDIT<br>UNION                              | 1  | \$213,700.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                  | 11 | \$2,770,515.42 | 1.24% | 0 | \$0.00 | NA | \$0. |
|  | HEARTLAND BANK  | 1  | \$228,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | HILLTOP NATIONAL<br>BANK                              | 1  | \$331,100.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | HIWAY FEDERAL<br>CREDIT UNION                         | 2  | \$386,791.95   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | HOME FEDERAL BANK                                     | 2  | \$686,250.00   | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | HOME FEDERAL<br>SAVINGS BANK                          | 4  | \$1,307,600.00 | 0.58% | 0 | \$0.00 | NA | \$0. |
|  | HOME LOAN CENTER,<br>INC.                             | 1  | \$370,000.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN, OHIO | 1  | \$178,500.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | HOME STATE BANK                                       | 1  | \$311,600.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | HOMETOWN BANK   | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | HONOLULU<br>HOMELoANS, INC.                           | 1  | \$275,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION             | 6  | \$1,495,200.00 | 0.67% | 0 | \$0.00 | NA | \$0. |
|  | IBERIABANK<br>MORTGAGE<br>COMPANY                     | 2  | \$371,615.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | IDAHO CENTRAL<br>CREDIT UNION                         | 4  | \$827,200.00   | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION              | 4  | \$981,200.00   | 0.44% | 0 | \$0.00 | NA | \$0. |
|  | ILLINI BANK   | 1  | \$189,728.31   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | ILLINOIS NATIONAL<br>BANK                             | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  |   | 1  | \$213,300.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |

|  |  |    |                |       |   |        |    |      |
|--|--|----|----------------|-------|---|--------|----|------|
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION            |    |                |       |   |        |    |      |
|  | ISB COMMUNITY<br>BANK                              | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | JONAH BANK OF<br>WYOMING                           | 2  | \$389,000.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | KINECTA FEDERAL<br>CREDIT UNION                    | 1  | \$253,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | LAKE FOREST BANK &<br>TRUST                        | 5  | \$1,573,000.00 | 0.7%  | 0 | \$0.00 | NA | \$0. |
|  | LAND /HOME<br>FINANCIAL SERVICES,<br>INC.          | 1  | \$293,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | LANDMARK CREDIT<br>UNION                           | 1  | \$214,062.19   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | LBS FINANCIAL<br>CREDIT UNION                      | 1  | \$251,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | LEADER BANK, N.A.                                  | 9  | \$2,823,600.00 | 1.26% | 0 | \$0.00 | NA | \$0. |
|  | LEADER MORTGAGE<br>COMPANY INC.                    | 4  | \$1,235,000.00 | 0.55% | 0 | \$0.00 | NA | \$0. |
|  | LOS ALAMOS<br>NATIONAL BANK                        | 10 | \$2,630,500.00 | 1.17% | 0 | \$0.00 | NA | \$0. |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT<br>UNION      | 1  | \$267,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | MAGNA BANK   | 1  | \$381,329.39   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | MANSFIELD<br>COOPERATIVE BANK                      | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | MARBLEHEAD BANK                                    | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | MARINE BANK  | 1  | \$208,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION              | 1  | \$208,500.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | MEMBER HOME LOAN,<br>L.L.C.                        | 1  | \$389,500.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 7  | \$1,495,664.97 | 0.67% | 0 | \$0.00 | NA | \$0. |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC               | 3  | \$857,150.00   | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | MICHIGAN TECH<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1  | \$175,232.30   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | MID AMERICA<br>MORTGAGE, INC.                      | 2  | \$589,100.00   | 0.26% | 0 | \$0.00 | NA | \$0. |
|  |  | 4  | \$1,089,750.00 | 0.49% | 0 | \$0.00 | NA | \$0. |

|  |                                       |    |                |       |   |        |    |      |
|--|---------------------------------------|----|----------------|-------|---|--------|----|------|
|  | MIDLAND STATES BANK                   |    |                |       |   |        |    |      |
|  | MIDWEST COMMUNITY BANK                | 4  | \$1,267,500.00 | 0.57% | 0 | \$0.00 | NA | \$0. |
|  | MIDWESTONE BANK                       | 1  | \$191,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | MISSOULA FEDERAL CREDIT UNION         | 2  | \$410,000.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | MLD MORTGAGE, INC.                    | 6  | \$1,979,000.00 | 0.88% | 0 | \$0.00 | NA | \$0. |
|  | MORTGAGE CLEARING CORPORATION         | 1  | \$385,000.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION         | 11 | \$2,353,302.00 | 1.05% | 0 | \$0.00 | NA | \$0. |
|  | MT. MCKINLEY BANK                     | 2  | \$383,500.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | NAPUS FEDERAL CREDIT UNION            | 3  | \$600,222.42   | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2  | \$493,000.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | NATIONAL BANK OF MIDDLEBURY           | 1  | \$319,750.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 4  | \$1,104,150.00 | 0.49% | 0 | \$0.00 | NA | \$0. |
|  | NEW ERA BANK                          | 1  | \$182,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | NEWTOWN SAVINGS BANK                  | 1  | \$300,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2  | \$535,000.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY         | 11 | \$2,832,925.00 | 1.27% | 0 | \$0.00 | NA | \$0. |
|  | NORWOOD COOPERATIVE BANK              | 3  | \$644,000.00   | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 3  | \$644,000.00   | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$357,000.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | NUVISION FEDERAL CREDIT UNION         | 2  | \$560,200.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | OAK BANK                              | 3  | \$799,025.00   | 0.36% | 0 | \$0.00 | NA | \$0. |
|  | OLD FORT BANKING COMPANY              | 2  | \$503,800.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | ONE UNITED BANK                       | 1  | \$223,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | OPES ADVISORS, INC                    | 1  | \$403,000.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  |                                       | 1  | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | OPPORTUNITIES CREDIT UNION            |    |                |       |   |        |    |        |
|  | ORIENTAL BANK AND TRUST               | 2  | \$370,200.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | ORNL FEDERAL CREDIT UNION             | 2  | \$410,650.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | PARTNERS FEDERAL CREDIT UNION         | 4  | \$1,511,732.46 | 0.68% | 0 | \$0.00 | NA | 0 \$0. |
|  | PATELCO CREDIT UNION                  | 1  | \$275,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | PENTAGON FEDERAL CREDIT UNION         | 14 | \$3,567,321.97 | 1.59% | 0 | \$0.00 | NA | 0 \$0. |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$187,200.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | PEOPLES NEIGHBORHOOD BANK             | 1  | \$373,015.62   | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | PEOPLES STATE BANK                    | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$239,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | POLISH NATIONAL CREDIT UNION          | 1  | \$238,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$347,600.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | PRAIRIE STATE BANK & TRUST            | 2  | \$409,551.78   | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | PREMIER AMERICA CREDIT UNION          | 5  | \$1,361,350.00 | 0.61% | 0 | \$0.00 | NA | 0 \$0. |
|  | PROVIDENT CREDIT UNION                | 11 | \$3,468,568.31 | 1.55% | 0 | \$0.00 | NA | 0 \$0. |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1  | \$292,050.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | PURDUE FEDERAL CREDIT UNION           | 1  | \$206,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | QUALSTAR CREDIT UNION                 | 1  | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | REDSTONE FEDERAL CREDIT UNION         | 5  | \$1,078,901.70 | 0.48% | 0 | \$0.00 | NA | 0 \$0. |
|  | RENASANT BANK                         | 1  | \$344,000.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | RIVER VALLEY BANK                     | 1  | \$320,000.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | RIVERMARK COMMUNITY CREDIT            | 1  | \$178,400.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | UNION  |    |                |       |   |        |    |   |      |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1  | \$300,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROLLSTONE BANK & TRUST                               | 1  | \$186,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 13 | \$3,855,800.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION                                   | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.                                   | 3  | \$854,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1  | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAFE CREDIT UNION                                    | 1  | \$257,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF DANBURY                              | 1  | \$315,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCOTIABANK OF PUERTO RICO                            | 1  | \$176,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE    | 2  | \$386,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC            | 1  | \$218,035.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$184,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUND COMMUNITY BANK                                 | 1  | \$360,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUTHERN COMMERCIAL BANK                             | 1  | \$195,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD BANK AND TRUST COMPANY                      | 3  | \$654,523.85   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD MORTGAGE CORPORATION                        | 5  | \$1,456,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANFORD FEDERAL CREDIT UNION                        | 4  | \$1,407,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF SOUTHERN UTAH                          | 3  | \$852,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY             | 2  | \$480,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT UNION                                  | 11 | \$2,865,440.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | TAMPA BAY FEDERAL CREDIT UNION              | 1  | \$348,473.33   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TEACHERS FEDERAL CREDIT UNION               | 1  | \$308,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE GOLDEN 1 CREDIT UNION                   | 1  | \$191,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE NATIONAL B&T OF SYCAMORE                | 1  | \$242,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 4  | \$1,310,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE PARK BANK                               | 3  | \$601,602.24   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1  | \$216,511.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TINKER FEDERAL CREDIT UNION                 | 1  | \$188,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$363,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRUMARK FINANCIAL CREDIT UNION              | 4  | \$1,034,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK & TRUST                         | 8  | \$2,593,850.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED COMMUNITY BANK                       | 1  | \$222,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 12 | \$2,564,828.80 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVEST BANK AND TRUST CO.                  | 1  | \$365,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VALLEY BANK AND TRUST COMPANY               | 1  | \$316,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VERITY CREDIT UNION                         | 1  | \$252,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VILLAGE MORTGAGE COMPANY                    | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 2  | \$770,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1  | \$197,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WAUKESHA STATE BANK                         | 1  | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | WEST GATE BANK                              | 2  | \$394,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESTBURY BANK                               | 1  | \$350,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESTFIELD BANK, F.S.B.                      | 1  | \$348,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |



|              |                                      |            |                         |             |          |               |    |          |             |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | WESTSTAR MORTGAGE, INC.              | 1          | \$375,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION     | 4          | \$922,388.42            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION | 3          | \$641,890.02            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORKERS CREDIT UNION                 | 1          | \$204,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORTHINGTON FEDERAL BANK, FSB        | 2          | \$379,750.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                          | 149        | \$37,896,816.46         | 16.94%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                      | <b>857</b> | <b>\$223,925,554.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417BY68    | 1ST MIDAMERICA CREDIT UNION          | 1          | \$229,750.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | 3RD FED BANK                         | 1          | \$224,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ABACUS FEDERAL SAVINGS BANK          | 1          | \$348,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ABBEVILLE BUILDING AND LOAN, SSB     | 2          | \$599,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ACACIA FEDERAL SAVINGS BANK          | 1          | \$192,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADIRONDACK TRUST COMPANY THE         | 2          | \$694,600.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AEROSPACE FEDERAL CREDIT UNION       | 3          | \$909,200.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION      | 5          | \$1,066,123.59          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALERUS FINANCIAL                     | 2          | \$384,250.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALLSOUTH FEDERAL CREDIT UNION        | 1          | \$188,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALTRA FEDERAL CREDIT UNION           | 4          | \$961,400.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMARILLO NATIONAL BANK               | 1          | \$179,605.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMEGY MORTGAGE                       | 4          | \$956,456.44            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 10         | \$2,383,765.00          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK                        | 2          | \$554,516.83            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK, N.A.                  | 1          | \$228,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN FEDERAL SAVINGS BANK        | 3          | \$844,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |                                      | 2          | \$401,800.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC.              |    |                |       |   |        |    |        |
|  | AMERICAN NATIONAL BANK, TERRELL                 | 1  | \$207,400.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS           | 1  | \$182,772.88   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 2  | \$390,000.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 5  | \$1,201,000.00 | 0.55% | 0 | \$0.00 | NA | 0 \$0. |
|  | ANCHORBANK FSB                                  | 23 | \$5,283,624.83 | 2.42% | 0 | \$0.00 | NA | 0 \$0. |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 3  | \$720,150.00   | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
|  | ARIZONA STATE CREDIT UNION                      | 2  | \$393,714.36   | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | ASSOCIATED BANK, NA                             | 1  | \$193,692.73   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | AUBURNBANK                                      | 1  | \$284,000.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANCO SANTANDER PUERTO RICO                     | 1  | \$325,165.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANCORPSOUTH BANK                               | 13 | \$3,701,775.00 | 1.69% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK FIRST NATIONAL                             | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK MUTUAL                                     | 12 | \$2,928,605.37 | 1.34% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK OF HAWAII                                  | 2  | \$377,000.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK OF SPRINGFIELD                             | 1  | \$299,535.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK OF STANLY                                  | 3  | \$1,002,500.00 | 0.46% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$293,358.17   | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | BAXTER CREDIT UNION                             | 1  | \$192,750.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 14 | \$3,759,900.00 | 1.72% | 0 | \$0.00 | NA | 0 \$0. |
|  | BLACKHAWK BANK                                  | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$222,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$1,082,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 \$0. |
|  | BUSEY BANK                                      | 5  | \$968,975.78   | 0.44% | 0 | \$0.00 | NA | 0 \$0. |
|  |   | 5  | \$1,262,500.00 | 0.58% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | CAPE COD FIVE CENTS SAVINGS BANK                |   |                |       |   |        |    |   |      |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$884,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARROLLTON BANK                                 | 4 | \$796,100.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                                  | 8 | \$2,559,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CBC FEDERAL CREDIT UNION                        | 1 | \$195,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$227,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL BANK OF PROVO                           | 1 | \$213,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 5 | \$1,240,336.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 4 | \$922,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL PACIFIC BANK                            | 2 | \$555,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CIMARRON MORTGAGE COMPANY                       | 1 | \$190,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FIRST NATIONAL BANK                    | 1 | \$213,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$264,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1 | \$413,280.36   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.                           | 8 | \$2,233,600.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLE TAYLOR BANK                                | 1 | \$292,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1 | \$187,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1 | \$223,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 2 | \$449,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$235,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORTRUST BANK                                   | 4 | \$1,100,300.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COVANTAGE CREDIT UNION                          | 1 | \$268,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION MORTGAGE                           | 1 | \$192,950.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | SERVICES, INC.  |   |                |       |   |        |    |        |
|  | CREDIT UNION OF COLORADO                                      | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | CREDIT UNION WEST   | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | DEAN COOPERATIVE BANK   | 3 | \$816,500.00   | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
|  | DELMAR FINANCIAL COMPANY                                      | 2 | \$435,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | DENALI STATE BANK   | 1 | \$214,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | DIME BANK   | 2 | \$606,300.00   | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$654,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 4 | \$1,207,500.00 | 0.55% | 0 | \$0.00 | NA | 0 \$0. |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 2 | \$362,500.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | DUPAGE CREDIT UNION   | 3 | \$662,165.00   | 0.3%  | 0 | \$0.00 | NA | 0 \$0. |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$411,000.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | ELEVATIONS CU   | 4 | \$1,133,000.00 | 0.52% | 0 | \$0.00 | NA | 0 \$0. |
|  | EMIGRANT MORTGAGE COMPANY, INC.                               | 3 | \$792,000.00   | 0.36% | 0 | \$0.00 | NA | 0 \$0. |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 3 | \$623,800.00   | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$318,600.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | F & A FEDERAL CREDIT UNION                                    | 1 | \$379,000.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | FARMERS & MERCHANTS BANK                                      | 1 | \$226,935.17   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIDELITY BANK MORTGAGE  | 2 | \$832,181.08   | 0.38% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1 | \$360,000.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 1 | \$179,450.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$562,535.51   | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                           | 1 | \$218,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  |   | 3 | \$1,256,000.00 | 0.57% | 0 | \$0.00 | NA | 0 \$0. |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRST AMERICAN INTERNATIONAL BANK                                    |    |                |       |   |        |    |        |
|  | FIRST BANK RICHMOND, NA  | 3  | \$796,000.00   | 0.36% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST CITIZENS BANK NA   | 2  | \$597,000.00   | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST COMMUNITY CREDIT UNION   | 2  | \$442,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$185,750.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST COUNTY BANK  | 1  | \$341,000.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1  | \$221,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 4  | \$1,176,300.00 | 0.54% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 5  | \$1,210,600.00 | 0.55% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$233,600.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$263,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST HAWAIIAN BANK  | 8  | \$2,849,500.00 | 1.3%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1  | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST INTERSTATE BANK  | 4  | \$1,215,300.00 | 0.56% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 8  | \$2,007,608.00 | 0.92% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 1  | \$242,500.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK FOX VALLEY                                       | 1  | \$335,100.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 3  | \$720,640.00   | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                                  | 2  | \$495,000.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST PLACE BANK   | 13 | \$3,713,424.00 | 1.7%  | 0 | \$0.00 | NA | 0 \$0. |

|  |                                   |   |                |       |   |        |    |   |      |
|--|-----------------------------------|---|----------------|-------|---|--------|----|---|------|
|  | FIRST STATE BANK OF ILLINOIS      | 2 | \$485,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTBANK PUERTO RICO             | 1 | \$205,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTTRUST SAVINGS BANK           | 3 | \$890,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FORWARD FINANCIAL BANK SSB        | 2 | \$732,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FRANDSEN BANK & TRUST             | 1 | \$267,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FRANKENMUTH CREDIT UNION          | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK                      | 6 | \$1,713,981.67 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$709,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GENISYS CREDIT UNION              | 1 | \$238,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GEORGIA'S OWN CREDIT UNION        | 1 | \$197,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GFI MORTGAGE BANKERS, INC.        | 1 | \$206,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GILPIN FINANCIAL SERVICES, INC    | 1 | \$412,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GRAFTON SUBURBAN CREDIT UNION     | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREAT LAKES CREDIT UNION          | 1 | \$245,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREAT WESTERN BANK                | 1 | \$321,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1 | \$211,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREENWOOD CREDIT UNION            | 1 | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 8 | \$1,757,600.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HANNIBAL NATIONAL BANK            | 1 | \$259,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HAWAII NATIONAL BANK              | 2 | \$720,301.34   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FEDERAL BANK                 | 2 | \$695,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FEDERAL SAVINGS BANK         | 3 | \$707,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOMETOWN BANK                     | 1 | \$233,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HONOLULU HOMELOANS, INC.          | 1 | \$338,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  |                                   | 3 | \$846,250.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION          |   |                |       |   |        |    |   |      |
|  | I-C FEDERAL CREDIT<br>UNION                        | 1 | \$226,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | IBERIABANK<br>MORTGAGE<br>COMPANY                  | 1 | \$259,450.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1 | \$205,396.07   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IDAHO CENTRAL<br>CREDIT UNION                      | 1 | \$206,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION           | 1 | \$239,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ILLINI BANK  | 1 | \$264,424.53   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ILLINOIS NATIONAL<br>BANK                          | 1 | \$395,660.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION            | 1 | \$347,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JONAH BANK OF<br>WYOMING                           | 1 | \$283,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION    | 1 | \$225,987.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION    | 1 | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL<br>CREDIT UNION                    | 2 | \$513,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | L&N FEDERAL CREDIT<br>UNION                        | 1 | \$237,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE FOREST BANK &<br>TRUST                        | 5 | \$1,711,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANGLEY FEDERAL<br>CREDIT UNION                    | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                                  | 9 | \$3,002,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ALAMOS<br>NATIONAL BANK                        | 4 | \$817,350.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT<br>UNION      | 1 | \$392,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAGNA BANK   | 2 | \$404,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MANSFIELD<br>COOPERATIVE BANK                      | 2 | \$393,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | MARBLEHEAD BANK                             | 1  | \$238,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARINE BANK                                 | 4  | \$1,005,100.17 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAX CREDIT UNION                            | 2  | \$496,576.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 3  | \$667,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 4  | \$1,290,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID AMERICA<br>MORTGAGE, INC.               | 2  | \$556,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST<br>COMMUNITY BANK                   | 1  | \$396,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSION FEDERAL<br>CREDIT UNION             | 1  | \$191,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSOURI CREDIT<br>UNION                    | 4  | \$821,750.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MLD MORTGAGE, INC.                          | 10 | \$2,877,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE CENTER,<br>LLC                     | 1  | \$227,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN AMERICA<br>CREDIT UNION            | 8  | \$1,833,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MT. MCKINLEY BANK                           | 2  | \$405,875.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA           | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1  | \$412,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST      | 4  | \$1,296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 2  | \$373,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEWTOWN SAVINGS<br>BANK                     | 3  | \$839,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK | 1  | \$415,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 1  | \$401,242.14   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 9  | \$2,615,927.85 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORWOOD<br>COOPERATIVE BANK                 | 7  | \$1,765,169.21 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 2  | \$459,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |



|  |  |    |                |       |   |        |    |      |
|--|--|----|----------------|-------|---|--------|----|------|
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION              |    |                |       |   |        |    |      |
|  | NRL FEDERAL CREDIT<br>UNION                        | 1  | \$404,000.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | NUVISION FEDERAL<br>CREDIT UNION                   | 1  | \$334,000.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | OAK BANK   | 2  | \$456,300.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | OCEANFIRST BANK                                    | 1  | \$385,000.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | PACIFIC COMMUNITY<br>CREDIT UNION                  | 1  | \$245,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | PARTNERS FEDERAL<br>CREDIT UNION                   | 4  | \$1,017,075.59 | 0.47% | 0 | \$0.00 | NA | \$0. |
|  | PENTAGON FEDERAL<br>CREDIT UNION                   | 18 | \$5,232,794.60 | 2.39% | 0 | \$0.00 | NA | \$0. |
|  | PIONEER BANK                                       | 2  | \$605,500.00   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | PLATINUM HOME<br>MORTGAGE                          | 1  | \$199,136.33   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | PRAIRIE STATE BANK<br>& TRUST                      | 1  | \$295,120.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | PREMIER AMERICA<br>CREDIT UNION                    | 2  | \$527,200.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | PROVIDENCE BANK                                    | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | PROVIDENT CREDIT<br>UNION                          | 10 | \$3,128,718.44 | 1.43% | 0 | \$0.00 | NA | \$0. |
|  | QUALSTAR CREDIT<br>UNION                           | 6  | \$1,273,792.40 | 0.58% | 0 | \$0.00 | NA | \$0. |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 6  | \$1,254,168.15 | 0.57% | 0 | \$0.00 | NA | \$0. |
|  | RENASANT BANK                                      | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | RIGHT START<br>MORTGAGE, INC.                      | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | ROBINS FEDERAL<br>CREDIT UNION                     | 1  | \$247,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 26 | \$7,553,460.00 | 3.45% | 0 | \$0.00 | NA | \$0. |
|  | ROYAL CREDIT UNION                                 | 1  | \$312,000.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 1  | \$235,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | SAFE CREDIT UNION                                  | 2  | \$620,781.40   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | SALAL CREDIT UNION                                 | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION                 | 3  | \$1,198,950.00 | 0.55% | 0 | \$0.00 | NA | \$0. |
|  | SAVINGS BANK OF<br>DANBURY                         | 2  | \$612,594.84   | 0.28% | 0 | \$0.00 | NA | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | SEASONS FEDERAL CREDIT UNION             | 1  | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SEVERN SAVINGS BANK FSB                  | 1  | \$270,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 1  | \$217,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUTHERN BANK & TRUST COMPANY            | 1  | \$229,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. MARYS BANK                           | 1  | \$228,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. PAUL FEDERAL CREDIT UNION            | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD BANK AND TRUST COMPANY          | 3  | \$816,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD MORTGAGE CORPORATION            | 5  | \$1,461,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANFORD FEDERAL CREDIT UNION            | 2  | \$614,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK AND TRUST                     | 2  | \$611,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF CROSS PLAINS               | 1  | \$235,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$224,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$181,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STERLING SAVINGS BANK                    | 3  | \$874,398.90   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$369,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCKMAN BANK OF MONTANA                 | 1  | \$250,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT UNION                      | 14 | \$3,218,320.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 2  | \$393,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUPERIOR FEDERAL CREDIT UNION            | 3  | \$664,152.14   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUTTON BANK                              | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TEXAS BANK                               | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE CALIFORNIA CREDIT UNION              | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE FARMERS STATE BANK AND TRUST         | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

|  | COMPANY                                     |   |                |       |   |        |    |      |
|--|---|---|----------------|-------|---|--------|----|------|
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1 | \$370,000.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | THE PARK BANK                               | 1 | \$236,400.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | TLC COMMUNITY CREDIT UNION                  | 1 | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$226,650.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | TOWER FEDERAL CREDIT UNION                  | 1 | \$293,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$980,350.00   | 0.45% | 0 | \$0.00 | NA | \$0. |
|  | TRISTAR BANK                                | 1 | \$264,500.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | TRUMARK FINANCIAL CREDIT UNION              | 3 | \$649,551.00   | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | UMPQUA BANK                                 | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | UNITED BANK & TRUST                         | 8 | \$1,980,500.00 | 0.91% | 0 | \$0.00 | NA | \$0. |
|  | UNITED COMMUNITY BANK                       | 3 | \$950,828.33   | 0.43% | 0 | \$0.00 | NA | \$0. |
|  | UNITED NATIONS FEDERAL CREDIT UNION         | 1 | \$350,000.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 3 | \$895,000.00   | 0.41% | 0 | \$0.00 | NA | \$0. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 9 | \$1,978,217.01 | 0.9%  | 0 | \$0.00 | NA | \$0. |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION         | 1 | \$315,825.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | VANDYK MORTGAGE CORPORATION                 | 1 | \$298,500.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | WATERSTONE MORTGAGE CORP.                   | 1 | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | WAYNE BANK AND TRUST COMPANY                | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | WEST GATE BANK                              | 2 | \$665,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | WESTCONSIN CREDIT UNION                     | 6 | \$1,701,728.00 | 0.78% | 0 | \$0.00 | NA | \$0. |
|  | WHATCOM EDUCATIONAL CREDIT UNION            | 4 | \$880,374.36   | 0.4%  | 0 | \$0.00 | NA | \$0. |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION        | 3 | \$636,900.00   | 0.29% | 0 | \$0.00 | NA | \$0. |

|              |   |            |                         |             |          |               |    |          |             |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | WINTER HILL BANK,<br>FSB  | 2          | \$460,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORKERS CREDIT<br>UNION   | 3          | \$721,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable   | 148        | \$38,880,727.78         | 17.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>824</b> | <b>\$218,700,447.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                         |             |          |               |    |          |             |
| 31417BY76    | ACCESS NATIONAL<br>BANK   | 5          | \$1,620,000.00          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM                 | 80         | \$17,976,643.72         | 20.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION                                  | 51         | \$14,907,977.61         | 16.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARVEST MORTGAGE<br>COMPANY  | 2          | \$264,100.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOKF, NATIONAL<br>ASSOCIATION   | 6          | \$1,732,363.00          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 1          | \$184,200.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CUNNINGHAM AND<br>COMPANY   | 1          | \$403,700.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                                       | 5          | \$1,172,068.62          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MIDFIRST BANK   | 1          | \$308,900.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MUTUAL OF OMAHA<br>BANK   | 1          | \$276,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SEATTLE BANK  | 1          | \$408,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SHEA MORTGAGE,<br>INC.  | 1          | \$100,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable   | 173        | \$49,860,186.48         | 55.88%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>328</b> | <b>\$89,214,139.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                         |             |          |               |    |          |             |
| 31417BY84    | ALASKA USA<br>FEDERAL CREDIT<br>UNION                                 | 1          | \$325,699.60            | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION                          | 5          | \$1,265,604.55          | 12.6%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED BANK,<br>NA  | 2          | \$562,789.35            | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITY NATIONAL<br>BANK   | 3          | \$1,131,733.73          | 11.27%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |   | 2          | \$356,811.47            | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |           |                        |             |          |               |    |          |             |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | COASTAL FEDERAL CREDIT UNION                 |           |                        |             |          |               |    |          |             |
|              | COMMUNITY MORTGAGE FUNDING, LLC              | 1         | \$187,481.91           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | EVOLVE BANK & TRUST                          | 2         | \$596,670.60           | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION      | 1         | \$205,377.81           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FARMINGTON BANK                              | 1         | \$191,651.29           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1         | \$185,308.62           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | JEANNE DARC CREDIT UNION                     | 2         | \$402,775.70           | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | METRO CREDIT UNION                           | 1         | \$235,941.65           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NORWOOD COOPERATIVE BANK                     | 1         | \$251,697.99           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PENTAGON FEDERAL CREDIT UNION                | 1         | \$289,832.99           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | RABOBANK, N.A.                               | 1         | \$183,149.86           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | REDSTONE FEDERAL CREDIT UNION                | 1         | \$176,227.05           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SAN DIEGO COUNTY CREDIT UNION                | 1         | \$231,532.45           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION             | 1         | \$293,416.54           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  | 1         | \$283,766.16           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WELLS FARGO BANK, N.A.                       | 2         | \$528,036.44           | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 2         | \$606,136.25           | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WILSHIRE BANK                                | 1         | \$356,542.23           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                  | 5         | \$1,196,713.28         | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>39</b> | <b>\$10,044,897.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417BY92    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$185,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1         | \$276,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |                                       |    |                |       |   |        |    |   |      |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
|  | ADVANCIAL FEDERAL CREDIT UNION        | 1  | \$224,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ALLIANCE BANK                         | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ALLIED MORTGAGE GROUP, INC.           | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMARILLO NATIONAL BANK                | 4  | \$907,882.40   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMEGY MORTGAGE                        | 2  | \$513,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERIANA BANK                         | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 1  | \$199,113.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN FINANCE HOUSE LARIBA         | 4  | \$928,615.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 3  | \$699,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$179,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERIHOME MORTGAGE CORPORATION        | 1  | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK, NA                   | 7  | \$1,738,038.52 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AURORA BANK FSB                       | 1  | \$183,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AURORA FINANCIAL GROUP INC.           | 2  | \$425,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH BANK                     | 12 | \$2,934,600.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE WEST                      | 14 | \$3,902,732.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF WHITTIER, NA                  | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 2  | \$603,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANKFINANCIAL FSB                     | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANNER BANK                           | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT UNION                   | 6  | \$1,340,679.60 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAYCOAST BANK                         | 3  | \$993,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BELLCO CREDIT UNION                   | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BENEFICIAL MUTUAL SAVINGS BANK        | 1  | \$196,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BETHPAGE FEDERAL CREDIT UNION         | 3  | \$844,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  |                                       | 2  | \$515,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                 |       |   |        |    |        |
|--|---|----|-----------------|-------|---|--------|----|--------|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                |    |                 |       |   |        |    |        |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 10 | \$2,275,001.33  | 1.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 2  | \$623,500.00    | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$365,000.00    | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | BUSEY BANK  | 1  | \$222,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 3  | \$1,155,907.00  | 0.55% | 0 | \$0.00 | NA | 0 \$0. |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$560,000.00    | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | CARNEGIE<br>MORTGAGE, LLC                             | 1  | \$417,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | CARROLLTON BANK                                       | 1  | \$350,000.00    | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | CASHCALL, INC.  | 48 | \$16,544,131.87 | 7.81% | 0 | \$0.00 | NA | 0 \$0. |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 1  | \$184,950.00    | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 9  | \$2,201,045.89  | 1.04% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL PACIFIC<br>BANK                               | 2  | \$425,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | CHEMICAL BANK   | 1  | \$212,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                   | 3  | \$845,000.00    | 0.4%  | 0 | \$0.00 | NA | 0 \$0. |
|  | CITIZENS FINANCIAL<br>BANK                            | 1  | \$180,500.00    | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | CMG MORTGAGE, INC                                     | 4  | \$1,148,600.00  | 0.54% | 0 | \$0.00 | NA | 0 \$0. |
|  | COBALT MORTGAGE,<br>INC.                              | 3  | \$1,390,000.00  | 0.66% | 0 | \$0.00 | NA | 0 \$0. |
|  | COLUMBIA CREDIT<br>UNION                              | 2  | \$484,800.00    | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | CONNECTICUT RIVER<br>BANK                             | 3  | \$692,000.00    | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
|  | CONSUMER LOAN<br>SERVICES, LLC                        | 1  | \$334,000.00    | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | CORTRUST BANK   | 1  | \$362,000.00    | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.         | 1  | \$185,000.00    | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION             | 3  | \$636,369.21    | 0.3%  | 0 | \$0.00 | NA | 0 \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | DFCU FINANCIAL  | 3  | \$621,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1  | \$228,474.47   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DIME BANK   | 1  | \$202,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DORT FEDERAL CREDIT UNION                                     | 1  | \$219,059.48   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 10 | \$3,066,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 5  | \$1,667,260.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND TRUST COMPANY                                 | 6  | \$1,521,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EASTWOOD BANK   | 2  | \$563,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU   | 3  | \$815,978.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENT FEDERAL CREDIT UNION                                      | 1  | \$195,396.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENVOY MORTGAGE, LTD.  | 2  | \$459,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 1  | \$182,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EVOLVE BANK & TRUST   | 3  | \$591,870.56   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1  | \$516,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FAA CREDIT UNION  | 1  | \$177,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FAIRWINDS CREDIT UNION  | 1  | \$194,160.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS BANK & CAPITAL TRUST                                  | 1  | \$207,590.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE  | 7  | \$1,901,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1  | \$262,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK NA  | 1  | \$264,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 1  | \$235,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HERITAGE FINANCIAL, LLC                                 | 1  | \$191,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK   | 4  | \$1,027,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 2  | \$505,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |



|  |                                     |    |                 |       |   |        |    |        |
|--|-------------------------------------|----|-----------------|-------|---|--------|----|--------|
|  | FIRST MERIT MORTGAGE CORPORATION    |    |                 |       |   |        |    |        |
|  | FIRST MORTGAGE COMPANY, L.L.C.      | 3  | \$626,250.00    | 0.3%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK FOX VALLEY      | 1  | \$184,000.00    | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK OF HARTFORD     | 1  | \$183,600.00    | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST PLACE BANK                    | 9  | \$2,527,017.54  | 1.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRSTBANK PUERTO RICO               | 3  | \$775,182.24    | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
|  | FRANKENMUTH CREDIT UNION            | 1  | \$208,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FREMONT BANK                        | 60 | \$16,181,494.85 | 7.64% | 0 | \$0.00 | NA | 0 \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION   | 14 | \$3,928,500.00  | 1.85% | 0 | \$0.00 | NA | 0 \$0. |
|  | GRANITE STATE CREDIT UNION          | 1  | \$174,508.09    | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | GREAT LAKES CREDIT UNION            | 1  | \$226,000.00    | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | GREAT WESTERN BANK                  | 1  | \$200,000.00    | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1  | \$225,000.00    | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | GTE FEDERAL CREDIT UNION            | 1  | \$187,319.90    | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 5  | \$1,138,434.00  | 0.54% | 0 | \$0.00 | NA | 0 \$0. |
|  | GUILD MORTGAGE COMPANY              | 5  | \$1,304,350.00  | 0.62% | 0 | \$0.00 | NA | 0 \$0. |
|  | HEARTLAND BANK                      | 3  | \$597,450.00    | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME FINANCING CENTER INC.          | 3  | \$892,700.00    | 0.42% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME LOAN CENTER, INC.              | 3  | \$719,900.00    | 0.34% | 0 | \$0.00 | NA | 0 \$0. |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 4  | \$1,222,500.00  | 0.58% | 0 | \$0.00 | NA | 0 \$0. |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 1  | \$189,179.51    | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | IBERIABANK MORTGAGE COMPANY         | 1  | \$214,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  |                                     | 1  | \$322,400.00    | 0.15% | 0 | \$0.00 | NA | 0 \$0. |

|  |                                      |    |                |       |   |        |    |      |
|--|--------------------------------------|----|----------------|-------|---|--------|----|------|
|  | INTERNATIONAL BANK OF COMMERCE       |    |                |       |   |        |    |      |
|  | INVESTORS BANK                       | 6  | \$2,082,500.00 | 0.98% | 0 | \$0.00 | NA | \$0. |
|  | JAMES B. NUTTER AND COMPANY          | 2  | \$390,750.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | JEANNE DARC CREDIT UNION             | 1  | \$218,116.31   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | JMAC LENDING INC.                    | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | JONAH BANK OF WYOMING                | 1  | \$258,400.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | KINECTA FEDERAL CREDIT UNION         | 2  | \$512,922.69   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | LAKE AREA BANK                       | 2  | \$479,200.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | LAKE FOREST BANK & TRUST             | 1  | \$404,000.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 4  | \$860,400.00   | 0.41% | 0 | \$0.00 | NA | \$0. |
|  | LANDMARK CREDIT UNION                | 3  | \$564,161.80   | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | LEADER BANK, N.A.                    | 10 | \$2,853,000.00 | 1.35% | 0 | \$0.00 | NA | \$0. |
|  | LEADER MORTGAGE COMPANY INC.         | 3  | \$1,042,000.00 | 0.49% | 0 | \$0.00 | NA | \$0. |
|  | LEADER ONE FINANCIAL CORPORATION     | 2  | \$601,779.27   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 4  | \$1,087,850.00 | 0.51% | 0 | \$0.00 | NA | \$0. |
|  | LYONS MORTGAGE SERVICES, INC.        | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | MACHIAS SAVINGS BANK                 | 2  | \$509,700.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | MAGNA BANK                           | 2  | \$396,897.59   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | MARQUETTE BANK                       | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 1  | \$371,300.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2  | \$472,900.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$248,920.41   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | MERRIMACK COUNTY SAVINGS BANK        | 2  | \$430,100.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |

|  |    |                |       |   |        |    |   |      |
|--|----|----------------|-------|---|--------|----|---|------|
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION                | 4  | \$983,200.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| METRO CREDIT<br>UNION                                      | 1  | \$220,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| MI FINANCIAL<br>CORPORATION                                | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MID AMERICA<br>MORTGAGE, INC.                              | 1  | \$176,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-ISLAND<br>MORTGAGE CORP.                               | 1  | \$293,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST<br>COMMUNITY BANK                                  | 1  | \$254,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL<br>CREDIT UNION                            | 1  | \$234,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MLD MORTGAGE, INC.   | 4  | \$1,357,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| MONSON SAVINGS<br>BANK                                     | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA,<br>INC.                                  | 2  | \$494,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE<br>SECURITY, INC.                                 | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC                        | 1  | \$229,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MYCUMORTGAGE,<br>LLC                                       | 2  | \$427,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION                | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF<br>MIDDLEBURY                             | 1  | \$217,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY             | 1  | \$238,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                       | 7  | \$1,560,538.22 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| NUVISION FEDERAL<br>CREDIT UNION                           | 1  | \$264,850.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| OPES ADVISORS, INC   | 11 | \$3,414,200.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| ORANGE COUNTY'S<br>CREDIT UNION                            | 2  | \$729,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| ORRSTOWN BANK  | 2  | \$387,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | PACIFIC NW FEDERAL CREDIT UNION           | 2  | \$413,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT UNION                      | 1  | \$200,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PAWTUCKET CREDIT UNION                    | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION             | 6  | \$1,967,215.63 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK                              | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 8  | \$2,155,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PMAC LENDING SERVICES, INC.               | 1  | \$317,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROVIDENCE BANK                           | 1  | \$183,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RABOBANK, N.A.                            | 1  | \$339,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDWOOD CREDIT UNION                      | 1  | \$286,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RENASANT BANK                             | 1  | \$262,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6  | \$1,528,240.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION                        | 2  | \$471,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.                        | 11 | \$3,671,450.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2  | \$554,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SACRAMENTO CREDIT UNION                   | 2  | \$512,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAFE CREDIT UNION                         | 3  | \$708,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SALAL CREDIT UNION                        | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$207,101.77   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCOTIABANK OF PUERTO RICO                 | 1  | \$176,295.39   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SEASONS FEDERAL CREDIT UNION              | 1  | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 3  | \$597,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | SECURITY NATIONAL MORTGAGE   |   |                |       |   |        |    |        |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE                  | 2 | \$553,185.59   | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | SIUSLAW BANK   | 1 | \$220,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | SOMERSET TRUST COMPANY   | 1 | \$238,380.66   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                               | 2 | \$447,230.48   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$459,400.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | ST. MARYS BANK   | 1 | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$214,225.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$236,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | STEARNS LENDING, INC.  | 1 | \$331,600.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | STERLING SAVINGS BANK  | 1 | \$307,230.92   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$320,000.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$198,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$286,500.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | SWBC MORTGAGE  | 4 | \$948,000.00   | 0.45% | 0 | \$0.00 | NA | 0 \$0. |
|  | TALMER BANK & TRUST  | 3 | \$619,500.00   | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
|  | TEXAS BANK   | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | THE CALIFORNIA CREDIT UNION  | 2 | \$439,100.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | TOWER FEDERAL CREDIT UNION   | 6 | \$1,454,437.44 | 0.69% | 0 | \$0.00 | NA | 0 \$0. |
|  |  | 1 | \$298,500.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |

|              |   |            |                         |             |          |               |    |          |             |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     |            |                         |             |          |               |    |          |             |
|              | UMPQUA BANK                                       | 4          | \$1,063,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED BANK &<br>TRUST                            | 1          | \$311,600.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 4          | \$1,012,570.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSITY BANK                                   | 1          | \$265,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 5          | \$1,516,977.23          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVEST BANK AND<br>TRUST CO.                     | 1          | \$200,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VALLEY NATIONAL<br>BANK                           | 3          | \$739,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VENTURE BANK                                      | 1          | \$350,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1          | \$173,441.78            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.         | 7          | \$1,926,050.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WATERSTONE<br>MORTGAGE CORP.                      | 4          | \$1,059,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WAUKESHA STATE<br>BANK                            | 1          | \$192,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WEST GATE BANK                                    | 1          | \$226,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTBURY BANK                                     | 1          | \$180,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTSTAR<br>MORTGAGE, INC.                        | 1          | \$200,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION            | 3          | \$602,722.57            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WINTER HILL BANK,<br>FSB                          | 1          | \$368,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                       | 178        | \$50,349,847.96         | 23.79%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>782</b> | <b>\$211,936,179.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417BYA9    | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION         | 1          | \$151,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AEROSPACE FEDERAL<br>CREDIT UNION                 | 1          | \$340,000.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA<br>FEDERAL CREDIT                      | 4          | \$985,397.32            | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |    |                |        |   |        |    |   |      |
|--|---|----|----------------|--------|---|--------|----|---|------|
|  | UNION   |    |                |        |   |        |    |   |      |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION              | 2  | \$316,700.00   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                      | 1  | \$296,500.00   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION                | 2  | \$715,000.00   | 1.33%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANCHORBANK FSB  | 8  | \$1,853,192.14 | 3.44%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARIZONA STATE<br>CREDIT UNION                         | 2  | \$505,100.00   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK,<br>NA                                | 1  | \$148,933.54   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | AURORA FINANCIAL<br>GROUP INC.                        | 1  | \$300,950.00   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH<br>BANK                                  | 1  | \$305,500.00   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF<br>SPRINGFIELD                                | 2  | \$610,000.00   | 1.13%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION            | 2  | \$530,000.00   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANKFINANCIAL FSB                                     | 1  | \$197,500.00   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT<br>UNION                                | 1  | \$275,000.00   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 3  | \$869,000.00   | 1.61%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$300,000.00   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARROLLTON BANK                                       | 2  | \$585,500.00   | 1.09%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.  | 29 | \$8,173,100.00 | 15.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CBC FEDERAL CREDIT<br>UNION                           | 1  | \$154,500.00   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 3  | \$903,000.00   | 1.68%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHEMICAL BANK   | 1  | \$167,925.14   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                 | 2  | \$435,072.68   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONSUMER LOAN<br>SERVICES, LLC                        | 1  | \$164,000.00   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION              | 1  | \$240,000.00   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUSO MORTGAGE<br>CORPORATION                          | 1  | \$150,000.00   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | CUSO MORTGAGE, INC.   | 2 | \$400,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DELMAR FINANCIAL COMPANY                                      | 1 | \$274,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$383,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ESB MORTGAGE COMPANY  | 1 | \$170,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS AND MERCHANTS SAVINGS BANK                            | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 2 | \$363,941.44 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRELANDS FEDERAL CREDIT UNION                                | 1 | \$174,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 1 | \$181,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK   | 2 | \$319,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK ALASKA                                    | 3 | \$502,724.78 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK  | 3 | \$948,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST UNITED BANK   | 1 | \$300,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FOSTER BANK   | 1 | \$265,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FRANDSEN BANK & TRUST   | 1 | \$176,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION                             | 5 | \$996,350.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREAT WESTERN BANK  | 1 | \$273,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREATER NEVADA MORTGAGE SERVICES                              | 2 | \$366,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GTE FEDERAL CREDIT UNION                                      | 1 | \$188,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.  | 1 | \$182,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |



|  |                                       |   |              |       |   |        |    |   |      |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|------|
|  | INSIGHT CREDIT UNION                  | 1 | \$268,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK                        | 2 | \$553,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$162,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$250,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL CREDIT UNION          | 2 | \$481,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE FOREST BANK & TRUST              | 2 | \$590,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                     | 2 | \$505,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$210,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAX CREDIT UNION                      | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$308,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 2 | \$519,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID AMERICA MORTGAGE, INC.            | 1 | \$216,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$265,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDLAND STATES BANK                   | 1 | \$277,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST COMMUNITY BANK                | 2 | \$623,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWESTONE BANK                       | 1 | \$178,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MLD MORTGAGE, INC.                    | 3 | \$760,400.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MT. MCKINLEY BANK                     | 1 | \$151,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$198,702.30 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$187,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$358,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$213,393.51 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  |                                       | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |      |
|--|--|----|----------------|-------|---|--------|----|------|
|  | NORWOOD<br>COOPERATIVE BANK  |    |                |       |   |        |    |      |
|  | NUVISION FEDERAL<br>CREDIT UNION   | 1  | \$171,000.00   | 0.32% | 0 | \$0.00 | NA | \$0. |
|  | OLD SECOND<br>NATIONAL BANK  | 1  | \$188,600.00   | 0.35% | 0 | \$0.00 | NA | \$0. |
|  | PENTAGON FEDERAL<br>CREDIT UNION   | 11 | \$2,698,839.52 | 5.01% | 0 | \$0.00 | NA | \$0. |
|  | PORT WASHINGTON<br>STATE BANK  | 1  | \$233,400.00   | 0.43% | 0 | \$0.00 | NA | \$0. |
|  | PRAIRIE STATE BANK<br>& TRUST  | 2  | \$540,900.00   | 1%    | 0 | \$0.00 | NA | \$0. |
|  | PROVIDENT CREDIT<br>UNION  | 1  | \$195,000.00   | 0.36% | 0 | \$0.00 | NA | \$0. |
|  | RANDOLPH SAVINGS<br>BANK   | 1  | \$279,000.00   | 0.52% | 0 | \$0.00 | NA | \$0. |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION                             | 4  | \$1,289,300.00 | 2.39% | 0 | \$0.00 | NA | \$0. |
|  | ROYAL CREDIT UNION   | 3  | \$749,175.00   | 1.39% | 0 | \$0.00 | NA | \$0. |
|  | SEASONS FEDERAL<br>CREDIT UNION  | 1  | \$200,700.00   | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE                        | 1  | \$181,690.43   | 0.34% | 0 | \$0.00 | NA | \$0. |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 1  | \$160,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | STANFORD FEDERAL<br>CREDIT UNION   | 1  | \$312,000.00   | 0.58% | 0 | \$0.00 | NA | \$0. |
|  | STATE BANK OF<br>LINCOLN   | 1  | \$183,700.00   | 0.34% | 0 | \$0.00 | NA | \$0. |
|  | STEARNS LENDING,<br>INC.   | 1  | \$160,500.00   | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | STERLING SAVINGS<br>BANK   | 1  | \$157,507.30   | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1  | \$264,000.00   | 0.49% | 0 | \$0.00 | NA | \$0. |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$239,000.00   | 0.44% | 0 | \$0.00 | NA | \$0. |
|  | STOCKMAN BANK OF<br>MONTANA  | 1  | \$250,000.00   | 0.46% | 0 | \$0.00 | NA | \$0. |
|  |  | 1  | \$200,000.00   | 0.37% | 0 | \$0.00 | NA | \$0. |

|              |  |            |                        |             |          |               |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|-------------|
|              | SUFFOLK COUNTY NATIONAL BANK             |            |                        |             |          |               |          |             |
|              | SUMMIT CREDIT UNION                      | 2          | \$355,700.00           | 0.66%       | 0        | \$0.00        | NA       | \$0.        |
|              | THE FIRST STATE BANK                     | 1          | \$187,500.00           | 0.35%       | 0        | \$0.00        | NA       | \$0.        |
|              | TOPLINE FEDERAL CREDIT UNION             | 1          | \$361,000.00           | 0.67%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNITED BANK & TRUST                      | 1          | \$165,000.00           | 0.31%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$155,000.00           | 0.29%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVEST BANK AND TRUST CO.               | 1          | \$256,000.00           | 0.47%       | 0        | \$0.00        | NA       | \$0.        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$348,000.00           | 0.65%       | 0        | \$0.00        | NA       | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 1          | \$222,000.00           | 0.41%       | 0        | \$0.00        | NA       | \$0.        |
|              | WATERSTONE MORTGAGE CORP.                | 1          | \$400,500.00           | 0.74%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTBURY BANK                            | 1          | \$196,000.00           | 0.36%       | 0        | \$0.00        | NA       | \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 1          | \$194,950.00           | 0.36%       | 0        | \$0.00        | NA       | \$0.        |
|              | WORKERS CREDIT UNION                     | 1          | \$160,000.00           | 0.3%        | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                              | 30         | \$7,759,067.58         | 14.33%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  | <b>223</b> | <b>\$53,904,862.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31417BYB7    | 1ST MIDAMERICA CREDIT UNION              | 1          | \$196,800.00           | 0.36%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALLIED MORTGAGE GROUP, INC.              | 1          | \$350,000.00           | 0.64%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMEGY MORTGAGE                           | 3          | \$558,300.00           | 1.02%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 1          | \$169,000.00           | 0.31%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 1          | \$364,000.00           | 0.67%       | 0        | \$0.00        | NA       | \$0.        |
|              | ANCHORBANK FSB                           | 8          | \$1,427,200.00         | 2.61%       | 0        | \$0.00        | NA       | \$0.        |
|              | AURORA FINANCIAL GROUP INC.              | 1          | \$216,000.00           | 0.4%        | 0        | \$0.00        | NA       | \$0.        |
|              | BANCORPSOUTH BANK                        | 1          | \$177,300.00           | 0.32%       | 0        | \$0.00        | NA       | \$0.        |

|  |   |    |                |        |   |        |    |   |      |
|--|---|----|----------------|--------|---|--------|----|---|------|
|  | BANK FIRST NATIONAL                             | 2  | \$480,000.00   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF SPRINGFIELD                             | 1  | \$417,000.00   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF STANLY                                  | 1  | \$328,800.00   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$175,000.00   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT UNION                             | 1  | \$168,000.00   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK BANK                                  | 2  | \$341,000.00   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$243,600.00   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$307,000.00   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARROLLTON BANK                                 | 1  | \$182,000.00   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                                  | 32 | \$9,045,424.61 | 16.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL BANK                                    | 1  | \$176,000.00   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL BANK OF PROVO                           | 1  | \$158,000.00   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$643,700.00   | 1.18%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$238,000.00   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL SAVINGS BANK                            | 1  | \$221,040.73   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITY STATE BANK                                 | 1  | \$193,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLE TAYLOR BANK                                | 1  | \$325,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY STATE BANK                            | 1  | \$212,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$150,000.00   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORTRUST BANK                                   | 1  | \$172,600.00   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUSO MORTGAGE, INC.                             | 1  | \$187,500.00   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DEAN COOPERATIVE BANK                           | 1  | \$230,000.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH         | 1  | \$211,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 2  | \$512,300.00   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1  | \$160,500.00   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | DUPAGE CREDIT UNION                            | 1 | \$154,930.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EAST BOSTON SAVINGS BANK                       | 1 | \$417,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EASTWOOD BANK                                  | 1 | \$232,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENT FEDERAL CREDIT UNION                       | 1 | \$171,474.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EVOLVE BANK & TRUST                            | 2 | \$427,535.29   | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  | F & A FEDERAL CREDIT UNION                     | 1 | \$325,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FAA CREDIT UNION                               | 1 | \$172,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST BANK RICHMOND, NA                        | 1 | \$255,400.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CENTURY BANK, INC.                       | 1 | \$348,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CENTURY BANK, NA                         | 1 | \$193,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK NA                         | 1 | \$172,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON           | 2 | \$330,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$363,500.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HAWAIIAN BANK                            | 1 | \$325,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK                          | 1 | \$176,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 1 | \$163,650.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK ALASKA                     | 1 | \$406,400.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF HARTFORD                | 1 | \$154,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                               | 5 | \$1,265,700.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION              | 2 | \$450,812.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GILPIN FINANCIAL SERVICES, INC                 | 2 | \$612,300.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GTE FEDERAL CREDIT UNION                       | 2 | \$264,700.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.                         | 1 | \$306,500.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME STATE BANK                                | 1 | \$197,700.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK                                 | 1 | \$356,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                      |   |                |       |   |        |    |   |      |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|------|
|  | JAMES B. NUTTER AND COMPANY          | 2 | \$386,300.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL CREDIT UNION         | 3 | \$599,500.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE FOREST BANK & TRUST             | 1 | \$162,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANGLEY FEDERAL CREDIT UNION         | 1 | \$350,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEA COUNTY STATE BANK                | 1 | \$210,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ALAMOS NATIONAL BANK             | 5 | \$905,175.00   | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAGNA BANK                           | 1 | \$200,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARINE BANK                          | 1 | \$166,735.92   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBER FIRST MORTGAGE, LLC           | 2 | \$495,500.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1 | \$220,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$151,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID AMERICA MORTGAGE, INC.           | 3 | \$685,935.39   | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDFLORIDA CREDIT UNION              | 1 | \$180,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST COMMUNITY BANK               | 1 | \$246,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MLD MORTGAGE, INC.                   | 3 | \$635,000.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NAPUS FEDERAL CREDIT UNION           | 1 | \$331,525.05   | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 2 | \$473,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1 | \$210,482.91   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY        | 3 | \$790,299.86   | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUVISION FEDERAL CREDIT UNION        | 1 | \$250,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD SECOND NATIONAL BANK             | 2 | \$530,000.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORNL FEDERAL CREDIT UNION            | 2 | \$346,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORRSTOWN BANK                        | 1 | \$270,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION        | 9 | \$2,043,351.63 | 3.74% | 0 | \$0.00 | NA | 0 | \$0. |

|   |   |              |       |   |        |    |   |      |
|---|---|--------------|-------|---|--------|----|---|------|
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$203,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| PORT WASHINGTON STATE BANK                | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| PRAIRIE STATE BANK & TRUST                | 1 | \$151,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER AMERICA CREDIT UNION              | 2 | \$365,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| RABOBANK, N.A.                            | 2 | \$610,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| RANDOLPH SAVINGS BANK                     | 1 | \$241,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION             | 2 | \$368,786.98 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| RENASANT BANK                             | 1 | \$169,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| ROLLSTONE BANK & TRUST                    | 1 | \$340,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$382,900.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL CREDIT UNION                        | 2 | \$354,581.78 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF DANBURY                   | 1 | \$158,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$169,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| SFMC L.P.                                 | 1 | \$329,710.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD MORTGAGE CORPORATION             | 1 | \$193,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY  | 2 | \$355,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT CREDIT UNION                       | 2 | \$314,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| SUN WEST MORTGAGE COMPANY INC.            | 1 | \$246,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| TALMER BANK & TRUST                       | 1 | \$364,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| THE CALIFORNIA CREDIT UNION               | 1 | \$364,138.75 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| THE FIRST STATE BANK                      | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| THE GOLDEN 1 CREDIT UNION                 | 1 | \$178,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|   | 1 | \$158,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |            |                        |             |          |               |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | THE MERCHANTS NATIONAL BANK                  |            |                        |             |          |               |    |          |             |
|              | UMPQUA BANK                                  | 1          | \$213,471.42           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED BANK & TRUST                          | 1          | \$196,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$192,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$181,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 1          | \$267,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$330,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTSTAR MORTGAGE, INC.                      | 1          | \$160,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORKERS CREDIT UNION                         | 1          | \$300,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$181,100.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                  | 36         | \$8,206,259.76         | 15.06%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>236</b> | <b>\$54,585,821.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                        |             |          |               |    |          |             |
| 31417BYC5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$235,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$76,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADVANTAGE BANK                               | 1          | \$124,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMARILLO NATIONAL BANK                       | 6          | \$572,435.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$130,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1          | \$156,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$44,474.26            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 2          | \$191,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 4          | \$528,800.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ANCHORBANK FSB                               | 3          | \$305,600.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.        |



|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | ASSOCIATED BANK,<br>NA                                | 7  | \$712,361.99   | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AURORA FINANCIAL<br>GROUP INC.                        | 3  | \$388,600.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO  | 1  | \$70,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCO SANTANDER<br>PUERTO RICO                        | 2  | \$174,758.93   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH<br>BANK                                  | 10 | \$673,391.67   | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE WEST                                      | 5  | \$684,500.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION            | 1  | \$151,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT<br>UNION                                | 1  | \$53,725.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAYCOAST BANK   | 1  | \$193,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 1  | \$46,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK BANK  | 2  | \$106,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLOOMFIELD STATE<br>BANK                              | 1  | \$43,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 2  | \$414,180.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAMBRIDGE SAVINGS<br>BANK                             | 2  | \$346,250.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.  | 30 | \$5,316,642.44 | 6.98% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CBC FEDERAL CREDIT<br>UNION                           | 1  | \$134,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL BANK  | 2  | \$208,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL BANK<br>ILLINOIS                              | 1  | \$68,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 9  | \$764,639.09   | 1%    | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHEMICAL BANK   | 3  | \$321,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 5  | \$660,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE,<br>INC.                              | 1  | \$125,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLE TAYLOR BANK                                      | 2  | \$138,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                 | 1  | \$234,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 2  | \$176,073.71   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | COMMUNITY STATE BANK  |    |                |       |   |        |    |   |      |
|  | CORNERSTONE MORTGAGE INC.                                     | 2  | \$199,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1  | \$185,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DELMAR FINANCIAL COMPANY                                      | 1  | \$118,570.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$110,027.51   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DIME BANK   | 1  | \$147,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5  | \$1,201,900.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 8  | \$1,132,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1  | \$152,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND TRUST COMPANY                                 | 2  | \$188,339.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | E-CENTRAL CREDIT UNION  | 1  | \$70,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENT FEDERAL CREDIT UNION                                      | 1  | \$158,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS & MERCHANTS BANK                                      | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE  | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK NA  | 2  | \$405,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COUNTY BANK   | 1  | \$347,559.82   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 1  | \$60,200.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK   | 4  | \$503,178.23   | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                | 2  | \$170,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NORTHERN CREDIT UNION                                   | 1  | \$83,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK  | 10 | \$1,549,954.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTBANK PUERTO RICO   | 1  | \$56,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                     |     |                 |        |   |        |    |   |      |
|--|-------------------------------------|-----|-----------------|--------|---|--------|----|---|------|
|  | FORUM CREDIT UNION                  | 2   | \$370,912.91    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FRANSEN BANK & TRUST                | 1   | \$39,899.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK                        | 108 | \$18,113,461.13 | 23.79% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION   | 1   | \$68,750.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GFI MORTGAGE BANKERS, INC.          | 1   | \$380,000.00    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREAT WESTERN BANK                  | 1   | \$64,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1   | \$108,453.94    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GTE FEDERAL CREDIT UNION            | 5   | \$305,088.36    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 2   | \$351,700.00    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HAWTHORN BANK                       | 1   | \$46,900.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND BANK                      | 1   | \$146,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FEDERAL SAVINGS BANK           | 1   | \$55,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FINANCING CENTER INC.          | 1   | \$65,553.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.              | 8   | \$1,322,100.00  | 1.74%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME STATE BANK                     | 1   | \$196,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOMEWISE, INC.                      | 1   | \$55,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | IDAHO CENTRAL CREDIT UNION          | 1   | \$330,000.00    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | INTERNATIONAL BANK OF COMMERCE      | 1   | \$286,900.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK                      | 2   | \$131,200.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | JAMES B. NUTTER AND COMPANY         | 8   | \$1,028,800.00  | 1.35%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL CREDIT UNION        | 4   | \$567,200.00    | 0.75%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE FOREST BANK & TRUST            | 1   | \$603,000.00    | 0.79%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1   | \$153,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER MORTGAGE COMPANY INC.        | 1   | \$159,400.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER ONE FINANCIAL CORPORATION    | 1   | \$163,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                      |   |              |       |   |        |    |   |      |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|------|
|  | LIBERTY BANK                         | 1 | \$126,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LIBERTY SAVINGS BANK, FSB            | 1 | \$82,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LYONS MORTGAGE SERVICES, INC.        | 1 | \$402,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MACHIAS SAVINGS BANK                 | 1 | \$156,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAGNA BANK                           | 2 | \$212,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARQUETTE BANK                       | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1 | \$40,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAVERICK FUNDING CORP.               | 2 | \$397,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MCCUE MORTGAGE COMPANY, THE          | 1 | \$52,200.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2 | \$253,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$67,029.39  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METRO CREDIT UNION                   | 3 | \$640,481.33 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METUCHEN SAVINGS BANK                | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID AMERICA MORTGAGE, INC.           | 3 | \$307,476.29 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDLAND STATES BANK                  | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWESTONE BANK                      | 2 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE SOLUTIONS OF CO, LLC        | 1 | \$89,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MYCUMORTGAGE, LLC                    | 3 | \$385,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$57,940.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NCB, FSB                             | 1 | \$59,156.70  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$43,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OAK BANK                             | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ONE WASHINGTON FINANCIAL             | 1 | \$167,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRIMEWEST MORTGAGE CORPORATION       | 1 | \$48,478.63  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                 | 3 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RABOBANK, N.A.  | 1 | \$154,850.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANDOLPH SAVINGS<br>BANK                                | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDWOOD CAPITAL<br>BANK                                 | 1 | \$282,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RENASANT BANK   | 2 | \$282,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION      | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY               | 1 | \$170,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SALAL CREDIT UNION                                      | 1 | \$125,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCOTIABANK OF<br>PUERTO RICO                            | 1 | \$32,769.93  | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA               | 1 | \$57,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY NATIONAL<br>MORTGAGE                           | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 3 | \$588,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SIUSLAW BANK  | 1 | \$62,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUTHERN BANK &<br>TRUST COMPANY                        | 1 | \$50,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION              | 2 | \$414,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. JAMES MORTGAGE<br>CORPORATION                       | 1 | \$164,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                   | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF THE<br>LAKES                              | 3 | \$216,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STEARNS LENDING,<br>INC.                                | 2 | \$459,098.21 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO        | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                        | 1 | \$62,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | TALMER BANK & TRUST                         | 1 | \$262,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TAMPA BAY FEDERAL CREDIT UNION              | 2 | \$178,865.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE BANK OF MAINE                           | 5 | \$239,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE CITIZENS BANKING COMPANY                | 1 | \$45,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1 | \$70,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE TRUST BANK                              | 1 | \$169,632.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$186,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$98,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$57,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK                                 | 6 | \$533,692.14 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK & TRUST                         | 1 | \$76,001.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK AND TRUST COMPANY               | 1 | \$68,250.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY BANK                             | 2 | \$378,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVEST BANK AND TRUST CO.                  | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VALLEY NATIONAL BANK                        | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VANDYK MORTGAGE CORPORATION                 | 2 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | W.R. STARKEY MORTGAGE, LLP                  | 2 | \$127,496.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WATERSTONE MORTGAGE CORP.                   | 3 | \$419,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WELLS FARGO BANK, N.A.                      | 2 | \$249,939.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESTBURY BANK                               | 2 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1 | \$58,800.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

|              |                                     |            |                        |             |          |               |    |          |             |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | WESTSTAR MORTGAGE CORPORATION       |            |                        |             |          |               |    |          |             |
|              | WESTSTAR MORTGAGE, INC.             | 1          | \$131,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORTHINGTON FEDERAL BANK, FSB       | 2          | \$251,300.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                         | 142        | \$16,690,022.36        | 21.98%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                     | <b>574</b> | <b>\$76,132,858.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417BYD3    | 1ST MIDAMERICA CREDIT UNION         | 1          | \$82,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADVANTAGE BANK                      | 2          | \$225,550.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1          | \$177,800.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALPINE BANK & TRUST CO.             | 1          | \$90,908.90            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1          | \$122,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ANCHORBANK FSB                      | 2          | \$520,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ANDREWS FEDERAL CREDIT UNION        | 1          | \$394,391.54           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARIZONA STATE CREDIT UNION          | 8          | \$1,244,115.00         | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED BANK, NA                 | 5          | \$828,450.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANCO SANTANDER PUERTO RICO         | 1          | \$295,034.09           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK FIRST NATIONAL                 | 1          | \$90,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK MUTUAL                         | 2          | \$319,481.29           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF AMERICAN FORK               | 2          | \$479,300.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF HAWAII                      | 3          | \$1,203,600.00         | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF THE CASCADES                | 3          | \$826,600.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANKFINANCIAL FSB                   | 1          | \$101,162.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANNER BANK                         | 2          | \$470,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BAXTER CREDIT UNION                 | 2          | \$524,910.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BENEFICIAL MUTUAL SAVINGS BANK      | 1          | \$305,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BLACKHAWK BANK                      | 1          | \$159,800.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOEING EMPLOYEES CREDIT UNION       | 2          | \$412,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.        |

|   |    |                |       |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|------|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$393,250.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| BRYN MAWR TRUST COMPANY THE                     | 1  | \$197,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC.                                  | 5  | \$1,196,200.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| CBC FEDERAL CREDIT UNION                        | 1  | \$382,815.84   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK ILLINOIS                           | 1  | \$181,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK OF PROVO                           | 1  | \$170,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY                        | 4  | \$674,314.60   | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL STATE BANK                              | 1  | \$81,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST NATIONAL BANK                    | 3  | \$723,055.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0. |
| CLINTON SAVINGS BANK                            | 1  | \$248,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC                               | 3  | \$1,043,300.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION                    | 1  | \$166,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| COLE TAYLOR BANK                                | 4  | \$888,445.27   | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| COLONIAL SAVINGS FA                             | 1  | \$87,860.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| COLUMBIA CREDIT UNION                           | 1  | \$291,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 2  | \$542,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$370,300.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION              | 2  | \$419,600.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC.            | 16 | \$3,002,054.34 | 3.34% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION WEST                               | 1  | \$169,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| CROWN MORTGAGE COMPANY                          | 1  | \$288,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 3  | \$533,256.61   | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| DOW CHEMICAL EMPLOYEES CREDIT                   | 1  | \$81,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |



|  |  |   |                |       |   |        |    |      |
|--|--|---|----------------|-------|---|--------|----|------|
|  | UNION  |   |                |       |   |        |    |      |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 2 | \$426,000.00   | 0.47% | 0 | \$0.00 | NA | \$0. |
|  | DUPAGE CREDIT UNION                                    | 2 | \$423,400.00   | 0.47% | 0 | \$0.00 | NA | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 2 | \$718,600.00   | 0.8%  | 0 | \$0.00 | NA | \$0. |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$205,598.74   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                     | 1 | \$373,000.00   | 0.42% | 0 | \$0.00 | NA | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 4 | \$457,000.00   | 0.51% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$60,000.00    | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 6 | \$910,320.92   | 1.01% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$240,500.00   | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | FIRST INTERSTATE BANK                                  | 3 | \$649,800.00   | 0.72% | 0 | \$0.00 | NA | \$0. |
|  | FIRST MORTGAGE COMPANY INC.                            | 1 | \$211,400.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$144,850.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$114,115.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL BANK OF TRENTON                         | 1 | \$140,900.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | FIRST PLACE BANK                                       | 4 | \$735,057.90   | 0.82% | 0 | \$0.00 | NA | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$302,448.00   | 0.34% | 0 | \$0.00 | NA | \$0. |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION                   | 2 | \$492,325.00   | 0.55% | 0 | \$0.00 | NA | \$0. |
|  | FOX RIVER STATE BANK                                   | 1 | \$154,800.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | FREMONT BANK   | 2 | \$660,800.00   | 0.74% | 0 | \$0.00 | NA | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 5 | \$1,167,600.00 | 1.3%  | 0 | \$0.00 | NA | \$0. |
|  |  | 1 | \$234,000.00   | 0.26% | 0 | \$0.00 | NA | \$0. |

|  |   |   |                |       |   |        |    |      |
|--|---|---|----------------|-------|---|--------|----|------|
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES |   |                |       |   |        |    |      |
|  | GILPIN FINANCIAL<br>SERVICES, INC                   | 1 | \$367,100.00   | 0.41% | 0 | \$0.00 | NA | \$0. |
|  | GREAT LAKES CREDIT<br>UNION                         | 1 | \$178,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                 | 5 | \$1,243,750.00 | 1.38% | 0 | \$0.00 | NA | \$0. |
|  | GUARDIAN CREDIT<br>UNION                            | 1 | \$257,500.00   | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                | 6 | \$764,167.65   | 0.85% | 0 | \$0.00 | NA | \$0. |
|  | HARBORONE CREDIT<br>UNION                           | 1 | \$255,300.00   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | HERITAGE<br>COMMUNITY CREDIT<br>UNION               | 2 | \$590,148.48   | 0.66% | 0 | \$0.00 | NA | \$0. |
|  | HIWAY FEDERAL<br>CREDIT UNION                       | 1 | \$209,400.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | HOME FEDERAL<br>SAVINGS BANK                        | 1 | \$206,200.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | HOME FINANCING<br>CENTER INC.                       | 3 | \$387,570.00   | 0.43% | 0 | \$0.00 | NA | \$0. |
|  | HOME STATE BANK                                     | 1 | \$143,800.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | HOMESTREET BANK                                     | 9 | \$2,123,850.00 | 2.36% | 0 | \$0.00 | NA | \$0. |
|  | HOMEWISE, INC.                                      | 2 | \$291,800.00   | 0.32% | 0 | \$0.00 | NA | \$0. |
|  | I-C FEDERAL CREDIT<br>UNION                         | 1 | \$171,500.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION  | 1 | \$355,200.00   | 0.4%  | 0 | \$0.00 | NA | \$0. |
|  | ICON CREDIT UNION                                   | 1 | \$112,500.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | IDAHO CENTRAL<br>CREDIT UNION                       | 7 | \$1,281,450.00 | 1.43% | 0 | \$0.00 | NA | \$0. |
|  | INDEPENDENT BANK                                    | 4 | \$316,650.00   | 0.35% | 0 | \$0.00 | NA | \$0. |
|  | JAMES B. NUTTER<br>AND COMPANY                      | 1 | \$169,550.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | KINECTA FEDERAL<br>CREDIT UNION                     | 1 | \$329,500.00   | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | LAKE AREA BANK                                      | 1 | \$399,600.00   | 0.44% | 0 | \$0.00 | NA | \$0. |
|  | LAKE FOREST BANK &<br>TRUST                         | 2 | \$366,100.00   | 0.41% | 0 | \$0.00 | NA | \$0. |
|  | LAKE MORTGAGE<br>COMPANY INC.                       | 3 | \$516,900.00   | 0.58% | 0 | \$0.00 | NA | \$0. |
|  | MAGNA BANK  | 1 | \$297,000.00   | 0.33% | 0 | \$0.00 | NA | \$0. |
|  |   | 1 | \$214,500.00   | 0.24% | 0 | \$0.00 | NA | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION          |   |                |       |   |        |    |   |      |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION      | 1 | \$282,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBER FIRST<br>MORTGAGE, LLC                  | 1 | \$157,740.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 1 | \$183,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC           | 2 | \$625,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION    | 1 | \$167,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METLIFE BANK, NA                               | 1 | \$189,988.30   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST<br>COMMUNITY BANK                      | 1 | \$188,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MLD MORTGAGE, INC.                             | 1 | \$280,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE AMERICA,<br>INC.                      | 1 | \$145,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE CENTER,<br>LLC                        | 9 | \$1,398,700.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$225,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NCB, FSB                                       | 1 | \$206,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 1 | \$106,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEWTOWN SAVINGS<br>BANK                        | 1 | \$224,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 8 | \$1,186,950.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 3 | \$933,765.43   | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 5 | \$649,700.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUMARK CREDIT<br>UNION                         | 1 | \$178,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD SECOND<br>NATIONAL BANK                    | 2 | \$197,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | PACIFIC COMMUNITY CREDIT UNION                    | 1  | \$137,831.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PARTNERS FEDERAL CREDIT UNION                     | 1  | \$375,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT UNION                              | 1  | \$82,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION             | 3  | \$1,079,300.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | POPULAR MORTGAGE, INC.                            | 1  | \$137,878.33   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION             | 1  | \$304,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PUTNAM BANK                                       | 1  | \$159,891.36   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | QUALSTAR CREDIT UNION                             | 9  | \$1,976,606.59 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANDOLPH SAVINGS BANK                             | 1  | \$232,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REGIONS BANK                                      | 36 | \$6,247,922.73 | 6.95% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF MENDOCINO COUNTY                  | 1  | \$207,722.20   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SEASONS FEDERAL CREDIT UNION                      | 1  | \$215,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 10 | \$1,808,325.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHREWSBURY FEDERAL CREDIT UNION                   | 1  | \$321,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC         | 3  | \$657,594.51   | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUND COMMUNITY BANK                              | 1  | \$381,450.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION            | 1  | \$74,700.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF SOUTHERN UTAH                       | 1  | \$146,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STEARNS LENDING, INC.                             | 2  | \$350,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STERLING SAVINGS BANK                             | 3  | \$930,307.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2 | \$359,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT UNION                      | 1 | \$81,250.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUN WEST MORTGAGE COMPANY INC.           | 3 | \$662,222.64   | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1 | \$156,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1 | \$48,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TELCOM CREDIT UNION                      | 3 | \$461,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE CALIFORNIA CREDIT UNION              | 1 | \$312,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE GOLDEN 1 CREDIT UNION                | 2 | \$429,447.42   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOPLINE FEDERAL CREDIT UNION             | 1 | \$322,300.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWER FEDERAL CREDIT UNION               | 2 | \$371,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRAVERSE CITY STATE BANK                 | 1 | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRAVIS CREDIT UNION                      | 1 | \$267,850.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1 | \$193,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK                              | 8 | \$1,720,210.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK & TRUST                      | 2 | \$277,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITUS COMMUNITY CREDIT UNION            | 1 | \$180,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$657,800.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VENTURE BANK                             | 1 | \$210,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1 | \$99,750.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 3 | \$619,650.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WASHINGTON STATE EMPLOYEES CREDIT        | 4 | \$946,600.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |

|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | UNION   |            |                        |             |          |               |    |          |             |
|              | WELLS FARGO BANK, N.A.                          | 1          | \$273,744.97           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$158,800.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTERRA CREDIT UNION                           | 1          | \$145,600.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTSTAR MORTGAGE, INC.                         | 2          | \$490,200.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 1          | \$154,250.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WOODLANDS NATIONAL BANK                         | 1          | \$177,438.50           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 64         | \$15,062,031.81        | 16.79%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>437</b> | <b>\$89,839,523.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417BYE1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 3          | \$837,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERIHOM MORTGAGE CORPORATION                   | 1          | \$150,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED BANK, NA                             | 7          | \$1,164,539.41         | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AURORA BANK FSB                                 | 1          | \$198,032.89           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF THE CASCADES                            | 1          | \$102,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BAXTER CREDIT UNION                             | 2          | \$377,800.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 5          | \$1,369,168.96         | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2          | \$621,300.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BUSEY BANK                                      | 1          | \$128,800.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CARNEGIE MORTGAGE, LLC                          | 1          | \$371,400.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CASHCALL, INC.                                  | 16         | \$4,080,200.00         | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CENTRAL PACIFIC BANK                            | 1          | \$302,288.60           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CHEMICAL BANK                                   | 3          | \$339,650.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 2          | \$294,400.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CMG MORTGAGE, INC                               | 17         | \$4,775,750.00         | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COBALT MORTGAGE, INC.                           | 2          | \$451,751.12           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | COLE TAYLOR BANK  | 1 | \$247,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION                                  | 1 | \$294,950.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONTINENTAL HOME<br>LOANS INC.  | 1 | \$190,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                | 3 | \$571,650.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION WEST   | 2 | \$298,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CROWN MORTGAGE<br>COMPANY   | 6 | \$985,843.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 1 | \$262,254.19   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 6 | \$1,780,350.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND<br>TRUST COMPANY   | 2 | \$558,200.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                   | 3 | \$835,550.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                                  | 1 | \$403,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                           | 1 | \$135,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                                      | 2 | \$147,774.32   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE<br>BANK  | 1 | \$147,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.   | 1 | \$170,675.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE<br>CORPORATION   | 2 | \$446,459.86   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NORTHERN<br>CREDIT UNION  | 1 | \$176,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK  | 5 | \$738,359.90   | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES                       | 1 | \$240,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GMAC MORTGAGE,<br>LLC   | 1 | \$180,607.81   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1 | \$299,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                       |    |                |       |   |        |    |   |      |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
|  | GUARDIAN MORTGAGE COMPANY INC.        |    |                |       |   |        |    |   |      |
|  | HOME FINANCING CENTER INC.            | 6  | \$1,463,300.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOMESTREET BANK                       | 8  | \$1,832,176.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INDEPENDENT BANK                      | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK                        | 1  | \$193,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | JAMES B. NUTTER AND COMPANY           | 2  | \$168,550.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL CREDIT UNION          | 2  | \$608,850.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE FOREST BANK & TRUST              | 1  | \$360,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER ONE FINANCIAL CORPORATION      | 3  | \$630,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LIBERTY SAVINGS BANK, FSB             | 1  | \$164,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAGNA BANK                            | 1  | \$218,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$161,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METLIFE BANK, NA                      | 4  | \$772,936.49   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MYCUMORTGAGE, LLC                     | 1  | \$182,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL BANK OF OHIO                 | 1  | \$173,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 23 | \$4,273,297.36 | 4.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NCB, FSB                              | 1  | \$214,198.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHEAST BANK, FSB                   | 2  | \$385,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 7  | \$817,261.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD SECOND NATIONAL BANK              | 2  | \$433,626.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OPES ADVISORS, INC                    | 1  | \$278,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PANHANDLE STATE BANK                  | 3  | \$417,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT UNION                  | 2  | \$772,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 18 | \$4,631,030.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0. |



|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | PLATINUM HOME MORTGAGE                            | 1  | \$184,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION             | 1  | \$193,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PURDUE FEDERAL CREDIT UNION                       | 1  | \$92,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | RABOBANK, N.A.                                    | 4  | \$1,346,400.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANLIFE, INC.                                     | 1  | \$307,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REAL ESTATE MORTGAGE NETWORK INC.                 | 1  | \$277,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDWOOD CREDIT UNION                              | 1  | \$246,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REGIONS BANK                                      | 15 | \$2,545,635.71 | 2.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROCKLAND TRUST COMPANY                            | 1  | \$257,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SACRAMENTO CREDIT UNION                           | 2  | \$560,550.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAFE CREDIT UNION                                 | 1  | \$345,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                  | 2  | \$517,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 2  | \$791,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 8  | \$1,500,950.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION              | 3  | \$831,758.91   | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. JAMES MORTGAGE CORPORATION                    | 10 | \$1,747,685.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. MARYS BANK                                    | 1  | \$185,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STEARNS LENDING, INC.                             | 3  | \$1,088,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STERLING SAVINGS BANK                             | 1  | \$353,255.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STONEGATE MORTGAGE CORPORATION                    | 1  | \$295,462.78   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO           | 12 | \$2,866,040.61 | 2.96% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUN WEST MORTGAGE                                 | 2  | \$681,100.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |            |                        |             |          |               |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|-------------|
|              | COMPANY INC.                                 |            |                        |             |          |               |          |             |
|              | THE CALIFORNIA CREDIT UNION                  | 1          | \$288,000.00           | 0.3%        | 0        | \$0.00        | NA       | \$0.        |
|              | TOWNE MORTGAGE COMPANY                       | 2          | \$223,750.00           | 0.23%       | 0        | \$0.00        | NA       | \$0.        |
|              | TRAVERSE CITY STATE BANK                     | 2          | \$303,520.00           | 0.31%       | 0        | \$0.00        | NA       | \$0.        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION      | 4          | \$1,132,770.42         | 1.17%       | 0        | \$0.00        | NA       | \$0.        |
|              | UMPQUA BANK                                  | 5          | \$1,167,500.00         | 1.21%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNITED MORTGAGE CORPORATION                  | 6          | \$1,710,199.80         | 1.77%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 2          | \$453,400.00           | 0.47%       | 0        | \$0.00        | NA       | \$0.        |
|              | VERITY CREDIT UNION                          | 1          | \$371,850.00           | 0.38%       | 0        | \$0.00        | NA       | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 35         | \$8,928,067.03         | 9.23%       | 0        | \$0.00        | NA       | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 5          | \$1,347,458.38         | 1.39%       | 0        | \$0.00        | NA       | \$0.        |
|              | WATERSTONE MORTGAGE CORP.                    | 2          | \$415,106.07           | 0.43%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$518,187.74           | 0.54%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$154,500.00           | 0.16%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTERN FEDERAL CREDIT UNION                 | 1          | \$269,250.00           | 0.28%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTSTAR MORTGAGE, INC.                      | 1          | \$258,500.00           | 0.27%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                                  | 78         | \$18,086,833.68        | 18.69%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  | <b>422</b> | <b>\$96,729,111.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31417BYF8    | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$118,700.00           | 0.12%       | 0        | \$0.00        | NA       | \$0.        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3          | \$522,000.00           | 0.52%       | 0        | \$0.00        | NA       | \$0.        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3          | \$500,781.00           | 0.5%        | 0        | \$0.00        | NA       | \$0.        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$228,000.00           | 0.23%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | 1          | \$186,500.00           | 0.18%       | 0        | \$0.00        | NA       | \$0.        |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | ADVANCIAL FEDERAL CREDIT UNION        |    |                |       |   |        |    |        |
|  | ALABAMA ONE CREDIT UNION              | 1  | \$191,000.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | ALERUS FINANCIAL                      | 2  | \$351,500.00   | 0.35% | 0 | \$0.00 | NA | 0 \$0. |
|  | ALTRA FEDERAL CREDIT UNION            | 3  | \$401,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 \$0. |
|  | AMEGY MORTGAGE                        | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 8  | \$1,136,894.00 | 1.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICAN BANK                         | 5  | \$695,183.59   | 0.69% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICAN BANK CENTER                  | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 1  | \$211,000.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERIFIRST FINANCIAL CORPORATION      | 2  | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | ANCHORBANK FSB                        | 14 | \$2,341,600.00 | 2.32% | 0 | \$0.00 | NA | 0 \$0. |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2  | \$299,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 \$0. |
|  | ASSOCIATED BANK, NA                   | 6  | \$1,093,500.00 | 1.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | ASSOCIATED CREDIT UNION               | 1  | \$149,400.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$285,000.00   | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
|  | AUBURNBANK                            | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK FIRST NATIONAL                   | 3  | \$340,500.00   | 0.34% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK MUTUAL                           | 4  | \$793,452.10   | 0.79% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK OF SPRINGFIELD                   | 4  | \$753,594.57   | 0.75% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK OF WASHINGTON                    | 2  | \$324,620.00   | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
|  | BAXTER CREDIT UNION                   | 3  | \$636,950.00   | 0.63% | 0 | \$0.00 | NA | 0 \$0. |
|  | BAY FEDERAL CREDIT UNION              | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 \$0. |
|  | BETHPAGE FEDERAL CREDIT UNION         | 16 | \$4,420,690.08 | 4.38% | 0 | \$0.00 | NA | 0 \$0. |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  |                                       | 1  | \$155,500.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | BOEING EMPLOYEES CREDIT UNION                   |   |              |       |   |        |    |        |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$276,400.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0. |
|  | BUSEY BANK                                      | 1 | \$155,665.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$231,500.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | CARROLLTON BANK                                 | 2 | \$577,400.00 | 0.57% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 3 | \$611,102.70 | 0.61% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2 | \$328,000.00 | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
|  | CFCU COMMUNITY CREDIT UNION                     | 1 | \$246,900.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | CITIZENS 1ST BANK                               | 1 | \$112,625.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | CITIZENS COMMUNITY BANK                         | 2 | \$326,044.84 | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$136,673.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | COASTAL FEDERAL CREDIT UNION                    | 2 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1 | \$126,100.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 3 | \$503,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 \$0. |
|  | COMMUNITY SAVINGS BANK                          | 2 | \$247,300.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | CORTRUST BANK                                   | 4 | \$730,650.00 | 0.72% | 0 | \$0.00 | NA | 0 \$0. |
|  | COVANTAGE CREDIT UNION                          | 1 | \$195,500.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | CREDIT UNION OF COLORADO                        | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | DEAN COOPERATIVE BANK                           | 1 | \$292,500.00 | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
|  |   | 3 | \$621,400.00 | 0.62% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |   |              |       |   |        |    |      |
|--|---|---|--------------|-------|---|--------|----|------|
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS                                      |   |              |       |   |        |    |      |
|  | DHCU COMMUNITY<br>CREDIT UNION  | 2 | \$265,700.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | DIME BANK   | 3 | \$487,500.00 | 0.48% | 0 | \$0.00 | NA | \$0. |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 3 | \$645,700.00 | 0.64% | 0 | \$0.00 | NA | \$0. |
|  | DUPAGE CREDIT<br>UNION  | 1 | \$107,500.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | EAST BOSTON<br>SAVINGS BANK   | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | EMPOWER FEDERAL<br>CREDIT UNION   | 2 | \$320,155.00 | 0.32% | 0 | \$0.00 | NA | \$0. |
|  | ENT FEDERAL CREDIT<br>UNION   | 3 | \$661,731.00 | 0.66% | 0 | \$0.00 | NA | \$0. |
|  | ESB FINANCIAL   | 1 | \$195,500.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                   | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | FARMERS &<br>MERCHANTS BANK   | 1 | \$306,621.65 | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | FARMERS AND<br>MERCHANTS SAVINGS<br>BANK                                  | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | FIDELITY<br>CO-OPERATIVE BANK   | 1 | \$149,130.76 | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT BANK                                     | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                                 | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                                   | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | FIRST BANK OF<br>WYOMING  | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | FIRST BANK<br>RICHMOND, NA  | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | FIRST CENTURY<br>BANK, NA   | 2 | \$373,500.00 | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                           | 5 | \$845,360.82 | 0.84% | 0 | \$0.00 | NA | \$0. |
|  |   | 4 | \$647,400.00 | 0.64% | 0 | \$0.00 | NA | \$0. |

|  |  |   |                |       |   |        |    |      |
|--|--|---|----------------|-------|---|--------|----|------|
|  | FIRST CITIZENS BANK<br>NA  |   |                |       |   |        |    |      |
|  | FIRST CLOVER LEAF<br>BANK  | 1 | \$126,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 1 | \$207,000.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 4 | \$563,203.28   | 0.56% | 0 | \$0.00 | NA | \$0. |
|  | FIRST<br>ENTERTAINMENT<br>CREDIT UNION   | 1 | \$324,015.63   | 0.32% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL BANK   | 1 | \$175,004.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL BANK<br>OF LOUISIANA   | 1 | \$127,500.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL BANK<br>OF OHIO  | 1 | \$131,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST   | 1 | \$197,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                       | 3 | \$696,000.00   | 0.69% | 0 | \$0.00 | NA | \$0. |
|  | FIRST HERITAGE<br>FINANCIAL, LLC   | 2 | \$351,500.00   | 0.35% | 0 | \$0.00 | NA | \$0. |
|  | FIRST INTERSTATE<br>BANK   | 3 | \$748,700.00   | 0.74% | 0 | \$0.00 | NA | \$0. |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 9 | \$1,388,050.00 | 1.37% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL<br>BANK ALASKA  | 1 | \$269,242.95   | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                                      | 3 | \$690,700.00   | 0.68% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL<br>BANK OF DEERWOOD   | 1 | \$118,885.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL<br>BANK OF HARTFORD   | 1 | \$260,600.00   | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE  | 1 | \$132,500.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL<br>BANK OF WATERLOO   | 4 | \$643,525.00   | 0.64% | 0 | \$0.00 | NA | \$0. |
|  | FIRST PEOPLES<br>COMMUNITY FCU   | 1 | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | FIRST PLACE BANK   | 7 | \$1,580,550.00 | 1.57% | 0 | \$0.00 | NA | \$0. |

|  |                                       |    |                |       |   |        |    |   |      |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
|  | FIRST STATE BANK OF ILLINOIS          | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$2,728,850.00 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST UNITED BANK                     | 1  | \$167,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$111,685.97   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FORWARD FINANCIAL BANK SSB            | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FRANSDEN BANK & TRUST                 | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK                          | 1  | \$334,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 14 | \$2,879,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GATEWAY METRO FEDERAL CREDIT UNION    | 1  | \$109,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GECU                                  | 1  | \$210,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GEORGETOWN SAVINGS BANK               | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREAT WESTERN BANK                    | 1  | \$203,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREENWOOD CREDIT UNION                | 1  | \$164,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$142,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1  | \$154,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HIWAY FEDERAL CREDIT UNION            | 1  | \$109,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FEDERAL SAVINGS BANK             | 3  | \$551,900.60   | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME STATE BANK                       | 1  | \$129,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HONESDALE NATIONAL BANK THE           | 2  | \$401,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HONOR BANK                            | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HSBC BANK USA, NATIONAL ASSOCIATION   | 5  | \$1,083,966.08 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IDAHO CENTRAL CREDIT UNION            | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                      |   |                |       |   |        |    |   |      |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|------|
|  | ILLINOIS NATIONAL BANK               | 2 | \$213,265.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INSIGHT CREDIT UNION                 | 1 | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK                       | 1 | \$256,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE FOREST BANK & TRUST             | 1 | \$187,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE MORTGAGE COMPANY INC.           | 2 | \$284,650.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1 | \$256,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANDMARK CREDIT UNION                | 6 | \$1,036,131.70 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANGLEY FEDERAL CREDIT UNION         | 1 | \$207,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                    | 2 | \$724,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEOMINSTER CREDIT UNION              | 1 | \$204,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ALAMOS NATIONAL BANK             | 2 | \$391,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAGNA BANK                           | 1 | \$229,355.11   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MANSFIELD COOPERATIVE BANK           | 1 | \$257,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARINE BANK                          | 1 | \$113,262.51   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$199,423.41   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST COMMUNITY BANK               | 1 | \$284,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MILFORD BANK, THE                    | 4 | \$1,151,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$307,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSOULA FEDERAL CREDIT UNION        | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MLD MORTGAGE, INC.                   | 2 | \$634,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MONSON SAVINGS BANK                  | 2 | \$278,050.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE CENTER, LLC                 | 1 | \$115,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1 | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MT. MCKINLEY BANK                    | 2 | \$336,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |



|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | MUNICIPAL TRUST AND SAVINGS BANK               | 1 | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MUTUAL SAVINGS ASSOCIATION FSA                 | 1 | \$191,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MYCUMORTGAGE, LLC                              | 2 | \$314,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NAPUS FEDERAL CREDIT UNION                     | 1 | \$123,552.21   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION          | 3 | \$754,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL EXCHANGE BANK AND TRUST               | 2 | \$354,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 5 | \$726,900.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEW ERA BANK                                   | 1 | \$128,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEW REPUBLIC SAVINGS BANK                      | 1 | \$101,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST FEDERAL CREDIT UNION                 | 1 | \$232,318.92   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 5 | \$770,450.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NOTRE DAME FEDERAL CREDIT UNION                | 1 | \$113,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OAK BANK                                       | 2 | \$328,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD FORT BANKING COMPANY                       | 1 | \$116,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORIENTAL BANK AND TRUST                        | 1 | \$182,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 1 | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT UNION                           | 7 | \$2,176,228.10 | 2.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.          | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION                  | 2 | \$454,203.90   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$152,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE                      | 1 | \$178,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | CORPORATION  |    |                |       |   |        |    |   |      |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 2  | \$248,350.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PORT WASHINGTON<br>STATE BANK                      | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRAIRIE STATE BANK<br>& TRUST                      | 4  | \$485,679.53   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PREMIER AMERICA<br>CREDIT UNION                    | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROVIDENCE BANK                                    | 1  | \$132,450.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROVIDENT CREDIT<br>UNION                          | 1  | \$333,900.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | QUALSTAR CREDIT<br>UNION                           | 1  | \$174,950.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         | 1  | \$258,650.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RENASANT BANK                                      | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIDDELL NATIONAL<br>BANK                           | 1  | \$114,320.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVER VALLEY BANK                                  | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY              | 1  | \$127,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 13 | \$3,278,073.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | S&T BANK   | 4  | \$1,079,300.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAFE CREDIT UNION                                  | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                   | 3  | \$591,505.66   | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF<br>DANBURY                         | 2  | \$508,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                | 2  | \$415,574.78   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION              | 1  | \$155,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SIR FEDERAL CREDIT<br>UNION                        | 2  | \$281,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SPENCER SAVINGS<br>BANK                            | 1  | \$115,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 2  | \$381,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              |   |                |       |   |        |    |   |      |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$282,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$378,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$161,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT UNION  | 4 | \$649,670.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$119,397.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$252,350.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$160,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWER FEDERAL CREDIT UNION   | 3 | \$732,199.89   | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 4 | \$555,700.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 2 | \$577,950.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK AND TRUST COMPANY                                      | 1 | \$103,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED COMMUNITY BANK  | 1 | \$132,305.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY CREDIT UNION  | 1 | \$197,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1 | \$132,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 2 | \$329,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VYSTAR CREDIT UNION  | 3 | \$360,704.15   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 6 | \$1,634,400.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |

|              |   |            |                         |             |          |               |    |          |             |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.   |            |                         |             |          |               |    |          |             |
|              | WAUKESHA STATE<br>BANK                      | 2          | \$258,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WEBSTER BANK, N.A.                          | 1          | \$146,100.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WELLS FARGO BANK,<br>N.A.                   | 3          | \$659,120.65            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESCOM CENTRAL<br>CREDIT UNION              | 1          | \$174,509.33            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WEST GATE BANK                              | 1          | \$240,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTCONSIN CREDIT<br>UNION                  | 2          | \$243,700.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION      | 3          | \$382,213.47            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB            | 1          | \$112,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                 | 83         | \$15,207,850.55         | 15.05%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>532</b> | <b>\$100,961,768.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                         |             |          |               |    |          |             |
| 31417BYG6    | 1ST MIDAMERICA<br>CREDIT UNION              | 3          | \$245,600.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | 3RD FED BANK                                | 1          | \$265,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALABAMA ONE<br>CREDIT UNION                 | 1          | \$62,250.00             | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 1          | \$174,800.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALERUS FINANCIAL                            | 1          | \$226,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALLIANCE BANK                               | 1          | \$88,000.00             | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALTRA FEDERAL<br>CREDIT UNION               | 5          | \$771,600.00            | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 4          | \$338,664.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK<br>CENTER                     | 1          | \$88,500.00             | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK            | 1          | \$114,700.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1          | \$114,950.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ANCHORBANK FSB                              | 10         | \$1,445,500.00          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 2          | \$317,800.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |   | 3          | \$426,850.00            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | ARIZONA STATE CREDIT UNION                      |    |                |       |   |        |    |      |
|  | AUBURNBANK                                      | 1  | \$92,800.00    | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | BANCORPSOUTH BANK                               | 1  | \$65,000.00    | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | BANK MUTUAL                                     | 2  | \$247,500.00   | 0.49% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF SPRINGFIELD                             | 2  | \$161,350.08   | 0.32% | 0 | \$0.00 | NA | \$0. |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 10 | \$2,493,900.00 | 4.93% | 0 | \$0.00 | NA | \$0. |
|  | BLACKHAWK BANK                                  | 2  | \$208,600.00   | 0.41% | 0 | \$0.00 | NA | \$0. |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$335,000.00   | 0.66% | 0 | \$0.00 | NA | \$0. |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$184,500.00   | 0.36% | 0 | \$0.00 | NA | \$0. |
|  | CARROLLTON BANK                                 | 2  | \$516,600.00   | 1.02% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL BANK                                    | 1  | \$178,000.00   | 0.35% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$91,500.00    | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$746,200.00   | 1.47% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL STATE BANK                              | 1  | \$131,200.00   | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$121,000.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1  | \$256,000.00   | 0.51% | 0 | \$0.00 | NA | \$0. |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$123,200.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$158,000.00   | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$242,000.00   | 0.48% | 0 | \$0.00 | NA | \$0. |
|  | CONTINENTAL HOME LOANS INC.                     | 1  | \$268,000.00   | 0.53% | 0 | \$0.00 | NA | \$0. |
|  | CORTRUST BANK                                   | 3  | \$462,400.00   | 0.91% | 0 | \$0.00 | NA | \$0. |
|  | COVANTAGE CREDIT UNION                          | 1  | \$79,900.00    | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | CU COMMUNITY, LLC                               | 1  | \$87,650.00    | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 1  | \$347,000.00   | 0.69% | 0 | \$0.00 | NA | \$0. |
|  |   | 1  | \$359,000.00   | 0.71% | 0 | \$0.00 | NA | \$0. |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | EMIGRANT MORTGAGE COMPANY, INC.                        |   |              |       |   |        |    |        |
|  | EMPOWER FEDERAL CREDIT UNION                           | 3 | \$544,950.00 | 1.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$202,260.00 | 0.4%  | 0 | \$0.00 | NA | 0 \$0. |
|  | ESB MORTGAGE COMPANY                                   | 1 | \$73,850.00  | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | FAA CREDIT UNION                                       | 1 | \$123,500.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | FARMERS BANK & CAPITAL TRUST                           | 1 | \$139,000.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
|  | FARMERS STATE BANK                                     | 1 | \$77,235.82  | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1 | \$29,600.00  | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST BANK OF WYOMING                                  | 1 | \$181,400.00 | 0.36% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST BANK RICHMOND, NA                                | 1 | \$59,900.00  | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$84,063.64  | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST CITIZENS BANK NA                                 | 3 | \$468,600.00 | 0.93% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL BANK                                     | 1 | \$88,280.00  | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$207,700.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$344,000.00 | 0.68% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3 | \$627,000.00 | 1.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2 | \$174,500.00 | 0.34% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST INTERSTATE BANK                                  | 2 | \$457,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 7 | \$782,747.84 | 1.55% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 \$0. |

|  |                                       |   |              |       |   |        |    |   |      |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|------|
|  | FIRST NATIONAL BANK ALASKA            | 1 | \$285,696.68 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF CATLIN         | 1 | \$96,585.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 2 | \$190,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PEOPLES COMMUNITY FCU           | 1 | \$38,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                      | 1 | \$173,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$220,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FRANKENMUTH CREDIT UNION              | 1 | \$101,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK                          | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 6 | \$718,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GECU                                  | 3 | \$296,830.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 3 | \$534,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1 | \$62,495.23  | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HIWAY FEDERAL CREDIT UNION            | 2 | \$312,837.25 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOLYOKE CREDIT UNION                  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FEDERAL SAVINGS BANK             | 2 | \$329,650.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOMEWISE, INC.                        | 1 | \$116,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HSBC BANK USA, NATIONAL ASSOCIATION   | 1 | \$365,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IDAHO CENTRAL CREDIT UNION            | 2 | \$199,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 2 | \$190,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK                        | 1 | \$265,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ISLAND FEDERAL CREDIT UNION           | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KIRTLAND FEDERAL CREDIT UNION         | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  |                                       | 3 | \$324,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                      |   |                |       |   |        |    |      |
|--|--------------------------------------|---|----------------|-------|---|--------|----|------|
|  | L&N FEDERAL CREDIT UNION             |   |                |       |   |        |    |      |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$112,000.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | LANDMARK CREDIT UNION                | 3 | \$374,000.00   | 0.74% | 0 | \$0.00 | NA | \$0. |
|  | LEADER BANK, N.A.                    | 4 | \$1,046,600.00 | 2.07% | 0 | \$0.00 | NA | \$0. |
|  | LEADER MORTGAGE COMPANY INC.         | 1 | \$282,400.00   | 0.56% | 0 | \$0.00 | NA | \$0. |
|  | LIFESTORE BANK                       | 1 | \$73,100.00    | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | MAGNA BANK                           | 1 | \$232,000.00   | 0.46% | 0 | \$0.00 | NA | \$0. |
|  | MANUFACTURERS BANK AND TRUST CO.     | 2 | \$236,000.00   | 0.47% | 0 | \$0.00 | NA | \$0. |
|  | MARINE BANK                          | 2 | \$388,108.64   | 0.77% | 0 | \$0.00 | NA | \$0. |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1 | \$178,000.00   | 0.35% | 0 | \$0.00 | NA | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1 | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$289,738.10   | 0.57% | 0 | \$0.00 | NA | \$0. |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1 | \$149,300.00   | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | MIDWEST COMMUNITY BANK               | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | MILFORD BANK, THE                    | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | MISSOULA FEDERAL CREDIT UNION        | 2 | \$179,000.00   | 0.35% | 0 | \$0.00 | NA | \$0. |
|  | MISSOURI CREDIT UNION                | 3 | \$289,400.00   | 0.57% | 0 | \$0.00 | NA | \$0. |
|  | MYCUMORTGAGE, LLC                    | 1 | \$205,721.56   | 0.41% | 0 | \$0.00 | NA | \$0. |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | NEW ERA BANK                         | 2 | \$403,500.00   | 0.8%  | 0 | \$0.00 | NA | \$0. |
|  | NEWTOWN SAVINGS BANK                 | 1 | \$282,500.00   | 0.56% | 0 | \$0.00 | NA | \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY        | 7 | \$587,026.04   | 1.16% | 0 | \$0.00 | NA | \$0. |
|  | OLD FORT BANKING COMPANY             | 3 | \$199,200.00   | 0.39% | 0 | \$0.00 | NA | \$0. |
|  | ORRSTOWN BANK                        | 1 | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | \$0. |



|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 2 | \$273,050.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$335,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PIONEER CREDIT UNION                      | 2 | \$227,400.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$183,300.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PORT WASHINGTON STATE BANK                | 2 | \$349,500.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$95,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$261,650.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$70,600.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 2 | \$485,860.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$36,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RENASANT BANK                             | 1 | \$201,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,224,441.98 | 2.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | S&T BANK                                  | 1 | \$184,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN DIEGO COUNTY CREDIT UNION             | 4 | \$1,003,425.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 2 | \$202,165.11   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCOTIABANK OF PUERTO RICO                 | 5 | \$599,310.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SEASONS FEDERAL CREDIT UNION              | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SIUSLAW BANK                              | 1 | \$350,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOLARITY CREDIT UNION                     | 2 | \$180,687.46   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1 | \$134,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |              |       |   |        |    |      |
|--|--|---|--------------|-------|---|--------|----|------|
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION |   |              |       |   |        |    |      |
|  | SOUTHERN<br>COMMERCIAL BANK                        | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | SPC CREDIT UNION                                   | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION           | 4 | \$794,000.00 | 1.57% | 0 | \$0.00 | NA | \$0. |
|  | STATE BANK OF<br>LINCOLN                           | 3 | \$244,820.00 | 0.48% | 0 | \$0.00 | NA | \$0. |
|  | STATE BANK OF<br>SOUTHERN UTAH                     | 1 | \$58,250.00  | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | STERLING SAVINGS<br>BANK                           | 1 | \$162,037.98 | 0.32% | 0 | \$0.00 | NA | \$0. |
|  | STOCKMAN BANK OF<br>MONTANA                        | 1 | \$73,750.00  | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | SUMMIT CREDIT<br>UNION                             | 1 | \$57,600.00  | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                   | 2 | \$169,018.07 | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | TEXAS BANK   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | THE CITIZENS<br>BANKING COMPANY                    | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY     | 1 | \$89,500.00  | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION              | 2 | \$195,500.00 | 0.39% | 0 | \$0.00 | NA | \$0. |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION            | 1 | \$138,700.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | TLC COMMUNITY<br>CREDIT UNION                      | 2 | \$191,400.00 | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | TOWER FEDERAL<br>CREDIT UNION                      | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | \$0. |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.  | 1 | \$116,300.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | TRUMARK FINANCIAL<br>CREDIT UNION                  | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | UMPQUA BANK  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | \$0. |
|  | UNITED BANK  | 1 | \$235,000.00 | 0.46% | 0 | \$0.00 | NA | \$0. |
|  | UNITED BANK &<br>TRUST                             | 1 | \$251,200.00 | 0.5%  | 0 | \$0.00 | NA | \$0. |
|  | UNITED BANK AND<br>TRUST COMPANY                   | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | \$0. |

|              |                                       |            |                        |             |          |               |    |          |             |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | UNITED BANK OF UNION                  | 1          | \$74,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED COMMUNITY BANK                 | 2          | \$202,918.83           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1          | \$136,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VYSTAR CREDIT UNION                   | 2          | \$130,996.27           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WELLS FARGO BANK, N.A.                | 1          | \$154,347.51           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION           | 2          | \$552,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WEST GATE BANK                        | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTCONSIN CREDIT UNION               | 1          | \$212,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION      | 2          | \$311,756.84           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WINTER HILL BANK, FSB                 | 1          | \$87,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                           | 53         | \$8,305,614.98         | 16.33%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                       | <b>334</b> | <b>\$50,635,239.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |                                       |            |                        |             |          |               |    |          |             |
| 31417BYH4    | 1ST MIDAMERICA CREDIT UNION           | 1          | \$47,025.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ABBEVILLE BUILDING AND LOAN, SSB      | 1          | \$57,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ACHIEVA CREDIT UNION                  | 1          | \$47,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADIRONDACK TRUST COMPANY THE          | 1          | \$113,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADVANTAGE BANK                        | 1          | \$89,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1          | \$71,700.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 2          | \$244,686.78           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALERUS FINANCIAL                      | 2          | \$325,600.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALLSOUTH FEDERAL CREDIT UNION         | 1          | \$105,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALTRA FEDERAL CREDIT UNION            | 4          | \$450,650.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMEGY MORTGAGE                        | 1          | \$270,700.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK                         | 2          | \$225,355.15           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN FEDERAL SAVINGS BANK         | 2          | \$282,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | ANCHORBANK FSB  | 11 | \$1,558,178.49 | 2.85% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 1  | \$89,600.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARKANSAS FEDERAL<br>CREDIT UNION                      | 2  | \$169,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK,<br>NA                                | 6  | \$864,936.32   | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AUBURNBANK  | 1  | \$158,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO  | 1  | \$83,757.83    | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCO SANTANDER<br>PUERTO RICO                        | 1  | \$93,448.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH<br>BANK                                  | 2  | \$524,200.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK FIRST<br>NATIONAL                                | 3  | \$394,200.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK MUTUAL   | 5  | \$481,006.83   | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF<br>SPRINGFIELD                                | 1  | \$98,490.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF STANLY  | 3  | \$257,762.72   | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE<br>CASCADES                               | 1  | \$55,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF<br>WASHINGTON                                 | 1  | \$72,340.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF WESTON  | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION                | 1  | \$72,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT<br>UNION                                | 3  | \$353,750.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BELLCO CREDIT<br>UNION                                | 1  | \$191,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 1  | \$304,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 2  | \$624,000.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BUSEY BANK  | 5  | \$647,298.69   | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 2  | \$332,848.60   | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$268,900.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARROLLTON BANK                                       | 2  | \$457,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1  | \$140,273.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |                |       |   |        |    |      |
|--|---|---|----------------|-------|---|--------|----|------|
|  | CENTENNIAL LENDING, LLC                                       |   |                |       |   |        |    |      |
|  | CENTRAL BANK  | 1 | \$76,950.00    | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL BANK ILLINOIS   | 1 | \$131,200.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL MORTGAGE COMPANY                                      | 5 | \$1,016,531.30 | 1.86% | 0 | \$0.00 | NA | \$0. |
|  | CENTRIS FEDERAL CREDIT UNION                                  | 2 | \$240,500.00   | 0.44% | 0 | \$0.00 | NA | \$0. |
|  | CITADEL FEDERAL CREDIT UNION                                  | 1 | \$293,261.97   | 0.54% | 0 | \$0.00 | NA | \$0. |
|  | CITIZENS COMMUNITY BANK                                       | 2 | \$221,857.63   | 0.41% | 0 | \$0.00 | NA | \$0. |
|  | CITIZENSFIRST CREDIT UNION                                    | 1 | \$65,500.00    | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | COASTAL FEDERAL CREDIT UNION                                  | 2 | \$360,803.19   | 0.66% | 0 | \$0.00 | NA | \$0. |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 1 | \$125,000.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | COMMUNITY BANC MORTGAGE CORPORATION                           | 1 | \$150,500.00   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | COMMUNITY SAVINGS BANK  | 2 | \$179,100.00   | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1 | \$35,000.00    | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | CONVERSE COUNTY BANK  | 1 | \$98,650.00    | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | COVANTAGE CREDIT UNION  | 1 | \$193,600.00   | 0.35% | 0 | \$0.00 | NA | \$0. |
|  | CREDIT UNION WEST   | 1 | \$77,300.00    | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | CUMBERLAND SECURITY BANK                                      | 1 | \$39,600.00    | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | DEAN COOPERATIVE BANK   | 1 | \$212,500.00   | 0.39% | 0 | \$0.00 | NA | \$0. |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 2 | \$508,500.00   | 0.93% | 0 | \$0.00 | NA | \$0. |
|  | DHCU COMMUNITY CREDIT UNION                                   | 2 | \$179,700.00   | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | DIME BANK   | 1 | \$390,000.00   | 0.71% | 0 | \$0.00 | NA | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$424,000.00   | 0.78% | 0 | \$0.00 | NA | \$0. |
|  |   | 1 | \$290,500.00   | 0.53% | 0 | \$0.00 | NA | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | DUBUQUE BANK AND TRUST COMPANY                         |    |                |       |   |        |    |   |      |
|  | DUPACO COMMUNITY CREDIT UNION                          | 5  | \$408,500.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPAGE CREDIT UNION                                    | 1  | \$212,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EAST BOSTON SAVINGS BANK                               | 3  | \$562,000.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EMPOWER FEDERAL CREDIT UNION                           | 5  | \$587,500.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENT FEDERAL CREDIT UNION                               | 3  | \$336,669.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ESB MORTGAGE COMPANY                                   | 1  | \$177,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FAA CREDIT UNION                                       | 1  | \$50,350.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$171,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$88,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$45,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CENTURY BANK, INC.                               | 3  | \$327,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$255,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$301,100.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK                                     | 1  | \$83,195.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$179,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$105,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$189,850.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$385,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$62,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK                                  | 3  | \$716,700.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 10 | \$1,246,700.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 2  | \$395,902.44   | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                       |   |                |       |   |        |    |      |
|--|---------------------------------------|---|----------------|-------|---|--------|----|------|
|  | FIRST NATIONAL BANK ALASKA            |   |                |       |   |        |    |      |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1 | \$212,000.00   | 0.39% | 0 | \$0.00 | NA | \$0. |
|  | FIRST PEOPLES COMMUNITY FCU           | 1 | \$236,000.00   | 0.43% | 0 | \$0.00 | NA | \$0. |
|  | FIRST PLACE BANK                      | 1 | \$70,500.00    | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | FIRST STATE BANK OF ILLINOIS          | 1 | \$64,924.91    | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,076,700.00 | 1.97% | 0 | \$0.00 | NA | \$0. |
|  | FIRST UNITED BANK                     | 1 | \$175,000.00   | 0.32% | 0 | \$0.00 | NA | \$0. |
|  | FIRSTBANK PUERTO RICO                 | 1 | \$193,000.00   | 0.35% | 0 | \$0.00 | NA | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 6 | \$969,250.00   | 1.78% | 0 | \$0.00 | NA | \$0. |
|  | GECU                                  | 1 | \$121,900.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | GEORGETOWN SAVINGS BANK               | 1 | \$235,000.00   | 0.43% | 0 | \$0.00 | NA | \$0. |
|  | GREAT LAKES CREDIT UNION              | 1 | \$154,850.00   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | GREAT MIDWEST BANK SSB                | 1 | \$342,000.00   | 0.63% | 0 | \$0.00 | NA | \$0. |
|  | GTE FEDERAL CREDIT UNION              | 1 | \$37,293.67    | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2 | \$230,000.00   | 0.42% | 0 | \$0.00 | NA | \$0. |
|  | HAMPDEN BANK                          | 2 | \$256,800.00   | 0.47% | 0 | \$0.00 | NA | \$0. |
|  | HOME FEDERAL BANK                     | 1 | \$144,921.00   | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | HOME LOAN CENTER, INC.                | 1 | \$335,000.00   | 0.61% | 0 | \$0.00 | NA | \$0. |
|  | HOMETOWN BANK                         | 1 | \$89,800.00    | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | I-C FEDERAL CREDIT UNION              | 2 | \$344,540.00   | 0.63% | 0 | \$0.00 | NA | \$0. |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 2 | \$122,500.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | ILLINI BANK                           | 3 | \$402,362.42   | 0.74% | 0 | \$0.00 | NA | \$0. |
|  | ILLINOIS NATIONAL BANK                | 3 | \$269,345.00   | 0.49% | 0 | \$0.00 | NA | \$0. |
|  | ISLAND FEDERAL CREDIT UNION           | 1 | \$255,000.00   | 0.47% | 0 | \$0.00 | NA | \$0. |
|  | JONAH BANK OF WYOMING                 | 1 | \$50,000.00    | 0.09% | 0 | \$0.00 | NA | \$0. |

|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | L&N FEDERAL CREDIT UNION                | 2 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE FOREST BANK & TRUST                | 1 | \$85,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANDMARK CREDIT UNION                   | 2 | \$346,403.13 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                       | 2 | \$339,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LIFESTORE BANK                          | 1 | \$204,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ALAMOS NATIONAL BANK                | 1 | \$204,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MANUFACTURERS BANK AND TRUST CO.        | 2 | \$105,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARINE BANK                             | 1 | \$46,943.58  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBER HOME LOAN, L.L.C.                | 1 | \$237,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.           | 2 | \$275,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCANTILE BANK                         | 1 | \$209,210.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METRO CREDIT UNION                      | 1 | \$280,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID AMERICA MORTGAGE, INC.              | 1 | \$166,531.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 1 | \$57,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST COMMUNITY BANK                  | 2 | \$436,277.13 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSION FEDERAL CREDIT UNION            | 2 | \$247,212.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSOURI CREDIT UNION                   | 1 | \$65,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MLD MORTGAGE, INC.                      | 1 | \$265,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MONSON SAVINGS BANK                     | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE CENTER, LLC                    | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION           | 2 | \$354,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL BANK OF OHIO                   | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL EXCHANGE BANK AND TRUST        | 1 | \$102,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NCB, FSB                                | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD MORTGAGE                   | 1 | \$74,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |



|  |   |   |                |       |   |        |    |      |
|--|---|---|----------------|-------|---|--------|----|------|
|  | SOLUTIONS, LLC                                  |   |                |       |   |        |    |      |
|  | NEW ERA BANK                                    | 1 | \$228,000.00   | 0.42% | 0 | \$0.00 | NA | \$0. |
|  | NEW MEXICO<br>EDUCATORS FEDERAL<br>CREDIT UNION | 1 | \$56,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | NEW REPUBLIC<br>SAVINGS BANK                    | 1 | \$96,000.00    | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | NEWTOWN SAVINGS<br>BANK                         | 1 | \$249,600.00   | 0.46% | 0 | \$0.00 | NA | \$0. |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION            | 1 | \$84,155.00    | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 8 | \$1,034,925.00 | 1.9%  | 0 | \$0.00 | NA | \$0. |
|  | NORWOOD<br>COOPERATIVE BANK                     | 1 | \$338,000.00   | 0.62% | 0 | \$0.00 | NA | \$0. |
|  | OLD SECOND<br>NATIONAL BANK                     | 1 | \$121,900.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | OMNIAMERICAN<br>BANK                            | 1 | \$181,600.00   | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | OREGONIANS<br>FEDERAL CREDIT<br>UNION           | 1 | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | ORIENTAL BANK AND<br>TRUST                      | 1 | \$76,000.00    | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | ORNL FEDERAL<br>CREDIT UNION                    | 3 | \$255,350.00   | 0.47% | 0 | \$0.00 | NA | \$0. |
|  | PATELCO CREDIT<br>UNION                         | 1 | \$114,300.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 1 | \$160,066.00   | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | PRAIRIE STATE BANK<br>& TRUST                   | 3 | \$265,739.48   | 0.49% | 0 | \$0.00 | NA | \$0. |
|  | PREMIER BANK OF<br>JACKSONVILLE                 | 1 | \$68,325.80    | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | PROVIDENT CREDIT<br>UNION                       | 1 | \$219,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0. |
|  | QUORUM FEDERAL<br>CREDIT UNION                  | 1 | \$391,913.36   | 0.72% | 0 | \$0.00 | NA | \$0. |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION      | 3 | \$282,849.00   | 0.52% | 0 | \$0.00 | NA | \$0. |
|  | REDSTONE FEDERAL<br>CREDIT UNION                | 1 | \$273,577.63   | 0.5%  | 0 | \$0.00 | NA | \$0. |
|  | RIDDELL NATIONAL<br>BANK                        | 1 | \$60,000.00    | 0.11% | 0 | \$0.00 | NA | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION   | 1 | \$87,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROLLSTONE BANK &<br>TRUST  | 1 | \$200,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION                             | 6 | \$1,770,600.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION   | 2 | \$313,300.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | S&T BANK   | 2 | \$290,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SALAL CREDIT UNION   | 1 | \$160,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN DIEGO COUNTY<br>CREDIT UNION   | 1 | \$200,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY  | 2 | \$157,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCOTIABANK OF<br>PUERTO RICO   | 3 | \$242,800.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOLARITY CREDIT<br>UNION   | 1 | \$92,789.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             | 1 | \$67,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SPENCER SAVINGS<br>BANK  | 1 | \$348,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                                       | 1 | \$130,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. CLAIR COUNTY<br>STATE BANK   | 1 | \$111,520.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 2 | \$354,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF<br>CROSS PLAINS  | 1 | \$150,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF NEW<br>PRAGUE  | 1 | \$134,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                           | 1 | \$97,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STERLING SAVINGS<br>BANK   | 1 | \$153,568.20   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 3 | \$439,360.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1 | \$158,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |

|              |   |            |                        |             |          |               |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|-------------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |            |                        |             |          |               |          |             |
|              | SUMMIT CREDIT UNION                     | 1          | \$150,000.00           | 0.27%       | 0        | \$0.00        | NA       | \$0.        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1          | \$39,831.93            | 0.07%       | 0        | \$0.00        | NA       | \$0.        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 3          | \$435,500.00           | 0.8%        | 0        | \$0.00        | NA       | \$0.        |
|              | SUTTON BANK                             | 2          | \$316,614.37           | 0.58%       | 0        | \$0.00        | NA       | \$0.        |
|              | THE FIRST NATIONAL BANK OF DENNISON     | 1          | \$138,000.00           | 0.25%       | 0        | \$0.00        | NA       | \$0.        |
|              | THE SUMMIT FEDERAL CREDIT UNION         | 1          | \$199,620.77           | 0.37%       | 0        | \$0.00        | NA       | \$0.        |
|              | TOPLINE FEDERAL CREDIT UNION            | 1          | \$174,516.00           | 0.32%       | 0        | \$0.00        | NA       | \$0.        |
|              | TRAVIS CREDIT UNION                     | 1          | \$67,756.81            | 0.12%       | 0        | \$0.00        | NA       | \$0.        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 1          | \$71,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNITED BANK & TRUST                     | 1          | \$244,800.00           | 0.45%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNITED COMMUNITY BANK                   | 4          | \$367,052.80           | 0.67%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1          | \$169,000.00           | 0.31%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVEST BANK AND TRUST CO.              | 1          | \$230,000.00           | 0.42%       | 0        | \$0.00        | NA       | \$0.        |
|              | VYSTAR CREDIT UNION                     | 2          | \$297,156.14           | 0.54%       | 0        | \$0.00        | NA       | \$0.        |
|              | WAUKESHA STATE BANK                     | 1          | \$97,500.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.        |
|              | WELLS FARGO BANK, N.A.                  | 1          | \$158,448.21           | 0.29%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTBURY BANK                           | 2          | \$248,000.00           | 0.45%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$258,100.00           | 0.47%       | 0        | \$0.00        | NA       | \$0.        |
|              | WORKERS CREDIT UNION                    | 1          | \$203,111.00           | 0.37%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                             | 43         | \$6,259,040.55         | 11.51%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |   | <b>377</b> | <b>\$54,588,930.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31417BYJ0    | 1ST 2ND MORTGAGE COMPANY OF NEW         | 4          | \$938,700.00           | 1.39%       | 0        | \$0.00        | NA       | \$0.        |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | JERSEY, INC.  |    |                |       |   |        |    |      |
|  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION    | 1  | \$184,000.00   | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | ACHIEVA CREDIT<br>UNION                               | 1  | \$242,000.00   | 0.36% | 0 | \$0.00 | NA | \$0. |
|  | ALLIED MORTGAGE<br>GROUP, INC.                        | 1  | \$246,500.00   | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | AMERICAN BANK &<br>TRUST CO., INC.                    | 1  | \$168,000.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION           | 1  | \$191,000.00   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION                | 1  | \$157,000.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION                 | 1  | \$154,450.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | ANCHORBANK FSB  | 1  | \$160,000.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | ASSOCIATED BANK,<br>NA                                | 16 | \$2,840,995.09 | 4.22% | 0 | \$0.00 | NA | \$0. |
|  | AURORA FINANCIAL<br>GROUP INC.                        | 1  | \$332,000.00   | 0.49% | 0 | \$0.00 | NA | \$0. |
|  | BANCORPSOUTH<br>BANK                                  | 3  | \$604,750.00   | 0.9%  | 0 | \$0.00 | NA | \$0. |
|  | BANK OF<br>SPRINGFIELD                                | 1  | \$161,600.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF THE WEST                                      | 1  | \$153,000.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF WHITTIER,<br>NA                               | 1  | \$378,500.00   | 0.56% | 0 | \$0.00 | NA | \$0. |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION            | 1  | \$190,000.00   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | BELLCO CREDIT<br>UNION                                | 1  | \$199,600.00   | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 1  | \$190,000.00   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 1  | \$249,000.00   | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 2  | \$492,864.40   | 0.73% | 0 | \$0.00 | NA | \$0. |
|  | BOULDER VALLEY<br>CREDIT UNION                        | 1  | \$231,000.00   | 0.34% | 0 | \$0.00 | NA | \$0. |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1  | \$398,000.00   | 0.59% | 0 | \$0.00 | NA | \$0. |
|  |   | 1  | \$190,000.00   | 0.28% | 0 | \$0.00 | NA | \$0. |

|  |   |   |                |       |   |        |    |      |
|--|---|---|----------------|-------|---|--------|----|------|
|  | CAMBRIDGE SAVINGS BANK  |   |                |       |   |        |    |      |
|  | CASHCALL, INC.  | 2 | \$650,000.00   | 0.96% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL MORTGAGE COMPANY                                      | 1 | \$159,000.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL STATE BANK  | 1 | \$121,000.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | CENTRIS FEDERAL CREDIT UNION                                  | 1 | \$277,000.00   | 0.41% | 0 | \$0.00 | NA | \$0. |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 1 | \$123,500.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | CHEMICAL BANK   | 1 | \$273,125.00   | 0.41% | 0 | \$0.00 | NA | \$0. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1 | \$169,813.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | COASTAL FEDERAL CREDIT UNION                                  | 3 | \$502,080.00   | 0.74% | 0 | \$0.00 | NA | \$0. |
|  | COBALT MORTGAGE, INC.   | 1 | \$196,000.00   | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | COMMODORE BANK  | 1 | \$136,700.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$210,000.00   | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | COMMUNITY STATE BANK  | 1 | \$286,532.16   | 0.43% | 0 | \$0.00 | NA | \$0. |
|  | CORNERSTONE MORTGAGE INC.                                     | 1 | \$151,000.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1 | \$250,000.00   | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | DEAN COOPERATIVE BANK   | 1 | \$228,000.00   | 0.34% | 0 | \$0.00 | NA | \$0. |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 3 | \$719,230.57   | 1.07% | 0 | \$0.00 | NA | \$0. |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$63,400.00    | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,710,200.00 | 2.54% | 0 | \$0.00 | NA | \$0. |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$205,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | EASTWOOD BANK   | 1 | \$92,000.00    | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | ENT FEDERAL CREDIT UNION                                      | 8 | \$1,234,793.47 | 1.83% | 0 | \$0.00 | NA | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | EVOLVE BANK & TRUST  | 7  | \$2,090,121.62 | 3.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL                         | 1  | \$211,873.01   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK NA   | 1  | \$350,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$183,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$134,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK   | 1  | \$200,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK, FSB  | 2  | \$197,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1  | \$183,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$317,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HERITAGE FINANCIAL, LLC  | 2  | \$342,200.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK  | 2  | \$473,425.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 1  | \$28,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1  | \$196,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK   | 1  | \$215,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1  | \$114,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTBANK PUERTO RICO  | 1  | \$60,700.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK   | 12 | \$2,980,793.81 | 4.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION                                    | 6  | \$912,550.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREAT WESTERN BANK   | 1  | \$158,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREATER NEVADA MORTGAGE SERVICES                                     | 1  | \$152,150.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1  | \$154,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                    |   |                |       |   |        |    |        |
|--|------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | GUARDIAN MORTGAGE COMPANY INC.     |   |                |       |   |        |    |        |
|  | HEARTLAND BANK                     | 1 | \$187,000.00   | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME LOAN CENTER, INC.             | 8 | \$1,690,700.00 | 2.51% | 0 | \$0.00 | NA | 0 \$0. |
|  | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$189,950.00   | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
|  | IDAHO CENTRAL CREDIT UNION         | 2 | \$533,500.00   | 0.79% | 0 | \$0.00 | NA | 0 \$0. |
|  | INVESTORS BANK                     | 4 | \$993,000.00   | 1.47% | 0 | \$0.00 | NA | 0 \$0. |
|  | KINECTA FEDERAL CREDIT UNION       | 1 | \$300,000.00   | 0.45% | 0 | \$0.00 | NA | 0 \$0. |
|  | LAKE FOREST BANK & TRUST           | 2 | \$470,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 \$0. |
|  | LAKE MORTGAGE COMPANY INC.         | 1 | \$151,700.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | LANDMARK CREDIT UNION              | 3 | \$598,481.56   | 0.89% | 0 | \$0.00 | NA | 0 \$0. |
|  | LEADER BANK, N.A.                  | 2 | \$459,000.00   | 0.68% | 0 | \$0.00 | NA | 0 \$0. |
|  | MAGNA BANK                         | 1 | \$266,000.00   | 0.39% | 0 | \$0.00 | NA | 0 \$0. |
|  | MARBLEHEAD BANK                    | 1 | \$177,507.83   | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | MARINE BANK                        | 2 | \$224,000.00   | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
|  | MEMBER FIRST MORTGAGE, LLC         | 1 | \$155,000.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.      | 2 | \$607,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 \$0. |
|  | METRO CREDIT UNION                 | 3 | \$523,000.00   | 0.78% | 0 | \$0.00 | NA | 0 \$0. |
|  | MIDWEST COMMUNITY BANK             | 1 | \$212,000.00   | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
|  | MIDWESTONE BANK                    | 1 | \$45,050.00    | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | MISSION FEDERAL CREDIT UNION       | 1 | \$154,650.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | MLD MORTGAGE, INC.                 | 1 | \$207,000.00   | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
|  | MORTGAGE AMERICA, INC.             | 2 | \$360,000.00   | 0.53% | 0 | \$0.00 | NA | 0 \$0. |
|  | MORTGAGE CENTER, LLC               | 5 | \$864,600.00   | 1.28% | 0 | \$0.00 | NA | 0 \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION      | 1 | \$112,500.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | MYCUMORTGAGE, LLC                  | 2 | \$305,000.00   | 0.45% | 0 | \$0.00 | NA | 0 \$0. |
|  | NAPUS FEDERAL CREDIT UNION         | 1 | \$179,044.07   | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
|  | NATIONAL BANK OF MIDDLEBURY        | 1 | \$105,000.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | NATIONAL EXCHANGE BANK AND TRUST                  | 2 | \$224,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY             | 2 | \$278,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT UNION                              | 4 | \$1,026,250.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION                     | 2 | \$455,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION             | 1 | \$329,600.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE MORTGAGE GROUP, INC.                     | 1 | \$191,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRAIRIE STATE BANK & TRUST                        | 1 | \$62,750.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRIMEWEST MORTGAGE CORPORATION                    | 1 | \$182,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANLIFE, INC.                                     | 1 | \$188,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIGHT START MORTGAGE, INC.                        | 2 | \$390,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVER VALLEY BANK                                 | 2 | \$303,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVERMARK COMMUNITY CREDIT UNION                  | 1 | \$276,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 4 | \$1,170,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
|  | S&T BANK  | 1 | \$224,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAFE CREDIT UNION                                 | 1 | \$249,308.76   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN DIEGO COUNTY CREDIT UNION                     | 1 | \$188,962.22   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCOTIABANK OF PUERTO RICO                         | 3 | \$363,200.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY FIRST BANK OF NORTH DAKOTA               | 1 | \$245,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SFMC L.P.   | 1 | \$216,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$185,810.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHREWSBURY FEDERAL CREDIT                         | 1 | \$230,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |



|  | UNION  |   |              |       |   |        |    |      |
|--|--|---|--------------|-------|---|--------|----|------|
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                     | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | SOMERSET TRUST<br>COMPANY  | 1 | \$192,000.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | SOUND COMMUNITY<br>BANK  | 1 | \$159,700.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | ST. JAMES MORTGAGE<br>CORPORATION  | 1 | \$189,200.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | ST. MARYS BANK   | 1 | \$242,000.00 | 0.36% | 0 | \$0.00 | NA | \$0. |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 2 | \$365,469.00 | 0.54% | 0 | \$0.00 | NA | \$0. |
|  | STATE BANK OF<br>CROSS PLAINS  | 2 | \$361,200.00 | 0.54% | 0 | \$0.00 | NA | \$0. |
|  | STEARNS LENDING,<br>INC.   | 1 | \$115,500.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$292,000.00 | 0.43% | 0 | \$0.00 | NA | \$0. |
|  | STOCKMAN BANK OF<br>MONTANA  | 2 | \$379,489.54 | 0.56% | 0 | \$0.00 | NA | \$0. |
|  | TEACHERS FEDERAL<br>CREDIT UNION   | 2 | \$582,000.00 | 0.86% | 0 | \$0.00 | NA | \$0. |
|  | TECHNOLOGY CREDIT<br>UNION   | 1 | \$256,895.36 | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | THE CITIZENS<br>BANKING COMPANY  | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | THE FIRST NATIONAL<br>BANK OF DENNISON   | 1 | \$53,900.00  | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | TOWER FEDERAL<br>CREDIT UNION  | 3 | \$797,758.52 | 1.18% | 0 | \$0.00 | NA | \$0. |
|  | TRAVERSE CITY<br>STATE BANK  | 1 | \$157,450.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | UMPQUA BANK  | 1 | \$162,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | UNITUS COMMUNITY<br>CREDIT UNION   | 1 | \$348,675.00 | 0.52% | 0 | \$0.00 | NA | \$0. |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC                              | 3 | \$649,400.00 | 0.96% | 0 | \$0.00 | NA | \$0. |
|  | UNIVERSITY BANK  | 2 | \$347,000.00 | 0.51% | 0 | \$0.00 | NA | \$0. |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$153,000.00 | 0.23% | 0 | \$0.00 | NA | \$0. |

|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 2          | \$447,799.07           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VILLAGE MORTGAGE COMPANY                        | 1          | \$243,200.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.             | 3          | \$924,350.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$138,539.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$155,265.52           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WATERSTONE MORTGAGE CORP.                       | 2          | \$382,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WEST GATE BANK                                  | 1          | \$152,400.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 2          | \$381,516.62           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WINTER HILL BANK, FSB                           | 1          | \$240,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | YOLO FEDERAL CREDIT UNION                       | 1          | \$160,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 74         | \$14,664,971.23        | 21.79%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>334</b> | <b>\$67,395,790.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417BYK7    | AMERICA FIRST FEDERAL CREDIT UNION              | 1          | \$132,114.40           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN NATIONAL BANK, TERRELL                 | 1          | \$258,100.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1          | \$264,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 2          | \$204,352.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED BANK, NA                             | 6          | \$1,238,642.62         | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AURORA FINANCIAL GROUP INC.                     | 1          | \$301,006.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF THE WEST                                | 1          | \$292,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 3          | \$745,921.84           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2          | \$469,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CASHCALL, INC.                                  | 2          | \$437,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | CENTRAL MINNESOTA CREDIT UNION                                | 1 | \$118,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                                      | 1 | \$210,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL PACIFIC BANK  | 1 | \$392,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRIS FEDERAL CREDIT UNION                                  | 1 | \$165,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 1 | \$204,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 4 | \$789,250.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC   | 1 | \$234,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DEXTER CREDIT UNION   | 1 | \$166,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$843,971.41 | 3.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$162,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$294,400.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ESB MORTGAGE COMPANY  | 1 | \$210,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EVOLVE BANK & TRUST   | 2 | \$518,653.36 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FAA CREDIT UNION  | 1 | \$142,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK NA  | 1 | \$364,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK   | 2 | \$275,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                | 2 | \$453,405.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK  | 3 | \$576,000.99 | 2.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION                             | 4 | \$959,861.04 | 3.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GATEWAY BUSINESS BANK   | 1 | \$109,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUILD MORTGAGE COMPANY  | 2 | \$562,150.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND BANK  | 1 | \$89,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FINANCING CENTER INC.                                    | 1 | \$175,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |

|   |   |              |       |   |        |    |   |      |
|---|---|--------------|-------|---|--------|----|---|------|
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                           | 1 | \$140,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL<br>CREDIT UNION                                       | 1 | \$113,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| IDB-IIC FEDERAL<br>CREDIT UNION                                     | 2 | \$785,460.93 | 3.02% | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER<br>AND COMPANY                                      | 2 | \$262,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A.   | 1 | \$200,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER ONE<br>FINANCIAL<br>CORPORATION                              | 2 | \$401,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| MAVERICK FUNDING<br>CORP.   | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| MID AMERICA<br>MORTGAGE, INC.                                       | 1 | \$210,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-ISLAND<br>MORTGAGE CORP.  | 1 | \$186,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDLAND STATES<br>BANK  | 1 | \$147,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| OCEANFIRST BANK   | 1 | \$214,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| OPES ADVISORS, INC  | 1 | \$156,750.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT<br>UNION   | 1 | \$112,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                         | 3 | \$716,750.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                                | 1 | \$161,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| RABOBANK, N.A.  | 1 | \$233,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0. |
| RANLIFE, INC.   | 1 | \$336,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC.  | 1 | \$297,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE             | 2 | \$621,500.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0. |
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                          | 1 | \$109,712.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| STEARNS LENDING,<br>INC.  | 1 | \$268,900.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| STERLING SAVINGS<br>BANK  | 1 | \$113,456.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE | 1 | \$301,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |

|              |                                       |            |                        |             |          |               |          |             |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----------|-------------|
|              | COMPANY                               |            |                        |             |          |               |          |             |
|              | UMPQUA BANK                           | 1          | \$180,034.95           | 0.69%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNITED BANK & TRUST                   | 1          | \$112,000.00           | 0.43%       | 0        | \$0.00        | NA       | \$0.        |
|              | VYSTAR CREDIT UNION                   | 1          | \$255,803.49           | 0.98%       | 0        | \$0.00        | NA       | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.   | 2          | \$509,700.00           | 1.96%       | 0        | \$0.00        | NA       | \$0.        |
|              | WATERSTONE MORTGAGE CORP.             | 1          | \$157,500.00           | 0.61%       | 0        | \$0.00        | NA       | \$0.        |
|              | WELLS FARGO BANK, N.A.                | 1          | \$184,138.94           | 0.71%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTFIELD BANK, F.S.B.                | 1          | \$283,000.00           | 1.09%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                           | 28         | \$5,757,201.17         | 22.15%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |                                       | <b>121</b> | <b>\$26,007,137.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |                                       |            |                        |             |          |               |          |             |
| 31417BYL5    | ASSOCIATED BANK, NA                   | 1          | \$63,750.00            | 1.45%       | 0        | \$0.00        | NA       | \$0.        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1          | \$170,195.03           | 3.86%       | 0        | \$0.00        | NA       | \$0.        |
|              | BANK OF STANLY                        | 1          | \$118,163.00           | 2.68%       | 0        | \$0.00        | NA       | \$0.        |
|              | DAKOTALAND FEDERAL CREDIT UNION       | 2          | \$162,800.00           | 3.69%       | 0        | \$0.00        | NA       | \$0.        |
|              | ENT FEDERAL CREDIT UNION              | 9          | \$1,216,472.95         | 27.58%      | 0        | \$0.00        | NA       | \$0.        |
|              | FIDELITY BANK MORTGAGE                | 1          | \$185,831.99           | 4.21%       | 0        | \$0.00        | NA       | \$0.        |
|              | FIRST MORTGAGE COMPANY, L.L.C.        | 4          | \$468,234.89           | 10.61%      | 0        | \$0.00        | NA       | \$0.        |
|              | FIRST MUTUAL CORPORATION              | 1          | \$107,063.30           | 2.43%       | 0        | \$0.00        | NA       | \$0.        |
|              | INDEPENDENT BANK                      | 2          | \$288,911.00           | 6.55%       | 0        | \$0.00        | NA       | \$0.        |
|              | LEADER ONE FINANCIAL CORPORATION      | 1          | \$228,791.88           | 5.19%       | 0        | \$0.00        | NA       | \$0.        |
|              | LYONS MORTGAGE SERVICES, INC.         | 1          | \$630,020.77           | 14.28%      | 0        | \$0.00        | NA       | \$0.        |
|              | SECURITY NATIONAL MORTGAGE            | 1          | \$152,597.62           | 3.46%       | 0        | \$0.00        | NA       | \$0.        |
|              | SWBC MORTGAGE                         | 1          | \$241,507.09           | 5.47%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNITED MORTGAGE CORPORATION           | 1          | \$376,943.00           | 8.54%       | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |                                       | <b>27</b>  | <b>\$4,411,282.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |                                       |            |                        |             |          |               |          |             |

|           |  |    |                |       |   |        |    |   |      |
|-----------|--|----|----------------|-------|---|--------|----|---|------|
| 31417BYM3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1  | \$115,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|           | 1ST SECURITY BANK OF WASHINGTON              | 1  | \$111,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|           | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$113,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|           | ADVANCIAL FEDERAL CREDIT UNION               | 1  | \$111,550.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|           | ALASKA USA FEDERAL CREDIT UNION              | 1  | \$124,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|           | ALPENA ALCONA AREA CREDIT UNION              | 1  | \$121,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|           | ALPINE BANK & TRUST CO.                      | 4  | \$475,900.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
|           | ALTAONE FEDERAL CREDIT UNION                 | 1  | \$115,651.22   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|           | ALTRA FEDERAL CREDIT UNION                   | 1  | \$124,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|           | AMARILLO NATIONAL BANK                       | 4  | \$454,304.61   | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
|           | AMEGY MORTGAGE                               | 3  | \$350,651.92   | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|           | AMERICAN BANK                                | 1  | \$110,070.16   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|           | AMERICAN BANK & TRUST CO., INC.              | 2  | \$233,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$118,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|           | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$110,062.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|           | AMERICAN FINANCIAL RESOURCES, INC.           | 2  | \$245,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1  | \$121,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|           | AMERIFIRST FINANCIAL CORPORATION             | 3  | \$339,900.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|           | AMERITRUST MORTGAGE CORPORATION              | 1  | \$114,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|           | ANCHORBANK FSB                               | 3  | \$344,700.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|           | ARIZONA STATE CREDIT UNION                   | 1  | \$120,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|           |  | 18 | \$2,101,098.05 | 3.14% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |      |
|--|--|----|----------------|-------|---|--------|----|------|
|  | ASSOCIATED BANK,<br>NA                               |    |                |       |   |        |    |      |
|  | ASSOCIATED CREDIT<br>UNION                           | 1  | \$120,500.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 4  | \$452,803.82   | 0.68% | 0 | \$0.00 | NA | \$0. |
|  | BANCORPSOUTH<br>BANK                                 | 9  | \$1,038,276.00 | 1.55% | 0 | \$0.00 | NA | \$0. |
|  | BANK MUTUAL  | 1  | \$124,000.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF THE<br>CASCADES                              | 1  | \$113,000.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF THE WEST                                     | 2  | \$234,000.00   | 0.35% | 0 | \$0.00 | NA | \$0. |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION           | 1  | \$120,000.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | BAXTER CREDIT<br>UNION                               | 1  | \$113,000.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | BELLCO CREDIT<br>UNION                               | 3  | \$345,500.00   | 0.52% | 0 | \$0.00 | NA | \$0. |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                    | 3  | \$337,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0. |
|  | BLACKHAWK BANK                                       | 2  | \$240,800.00   | 0.36% | 0 | \$0.00 | NA | \$0. |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION               | 3  | \$351,865.00   | 0.53% | 0 | \$0.00 | NA | \$0. |
|  | BOEING EMPLOYEES<br>CREDIT UNION                     | 5  | \$581,172.40   | 0.87% | 0 | \$0.00 | NA | \$0. |
|  | BREMER FINANCIAL<br>CORPORATION                      | 1  | \$110,200.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | BROKAW CREDIT<br>UNION                               | 1  | \$116,000.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | BUSEY BANK   | 3  | \$339,099.07   | 0.51% | 0 | \$0.00 | NA | \$0. |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                  | 1  | \$114,000.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | CARROLLTON BANK                                      | 1  | \$112,000.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | CASHCALL, INC.                                       | 3  | \$348,100.00   | 0.52% | 0 | \$0.00 | NA | \$0. |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                      | 1  | \$112,125.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL BANK<br>ILLINOIS                             | 3  | \$351,253.69   | 0.53% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION          | 1  | \$115,525.04   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL MINNESOTA<br>CREDIT UNION                    | 1  | \$118,800.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  |  | 16 | \$1,850,579.96 | 2.77% | 0 | \$0.00 | NA | \$0. |

|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | CENTRAL MORTGAGE COMPANY                                      |   |              |       |   |        |    |   |      |
|  | CENTRAL SAVINGS BANK  | 1 | \$121,667.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRIS FEDERAL CREDIT UNION                                  | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FINANCIAL BANK                                       | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 2 | \$231,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENSFIRST CREDIT UNION                                    | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.   | 2 | \$242,124.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLONIAL SAVINGS FA   | 1 | \$118,565.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLUMBIA CREDIT UNION   | 3 | \$350,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 1 | \$114,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 1 | \$110,389.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORTRUST BANK   | 1 | \$111,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1 | \$121,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION OF COLORADO                                      | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUSO MORTGAGE CORPORATION                                     | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1 | \$116,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3 | \$341,849.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DFCU FINANCIAL  | 5 | \$598,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$463,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$237,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 2 | \$234,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |



|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | DUPONT STATE BANK                      | 1  | \$116,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND TRUST COMPANY          | 7  | \$820,024.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU                          | 2  | \$227,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EVANS BANK, NATIONAL ASSOCIATION       | 1  | \$107,414.58   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FAA CREDIT UNION                       | 1  | \$114,281.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FAIRWINDS CREDIT UNION                 | 1  | \$118,131.69   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE                 | 2  | \$223,850.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY CO-OPERATIVE BANK             | 1  | \$120,808.70   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FINANCIAL PARTNERS CREDIT UNION        | 1  | \$110,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK NA                 | 4  | \$470,020.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK OF THE MIDWEST      | 1  | \$115,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HAWAIIAN BANK                    | 1  | \$121,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK                  | 3  | \$354,022.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION       | 4  | \$471,700.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MINNESOTA BANK                   | 1  | \$123,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.         | 12 | \$1,419,803.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 1  | \$116,548.81   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF GRANT PARK      | 1  | \$115,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF WATERLOO        | 1  | \$123,675.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NORTHERN CREDIT UNION            | 1  | \$110,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                       | 11 | \$1,281,750.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$113,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTBANK PUERTO RICO                  | 2  | \$231,501.21   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FORUM CREDIT UNION                     | 2  | \$233,629.21   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | FORWARD FINANCIAL BANK SSB                | 1 | \$116,194.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK                              | 8 | \$932,900.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 5 | \$579,300.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GATEWAY MORTGAGE CORPORATION              | 2 | \$247,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GECU                                      | 1 | \$119,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GESA CREDIT UNION                         | 2 | \$225,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GILPIN FINANCIAL SERVICES, INC            | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GRANITE STATE CREDIT UNION                | 1 | \$113,044.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREAT WESTERN BANK                        | 4 | \$477,960.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$110,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREYLOCK FEDERAL CREDIT UNION             | 3 | \$341,896.46 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GTE FEDERAL CREDIT UNION                  | 1 | \$117,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN CREDIT UNION                     | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 2 | \$226,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUILD MORTGAGE COMPANY                    | 3 | \$350,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$119,481.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND BANK                            | 4 | \$457,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HILLTOP NATIONAL BANK                     | 1 | \$116,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FEDERAL SAVINGS BANK                 | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.                    | 8 | \$919,100.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HONOR BANK                                | 1 | \$123,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HSBC BANK USA, NATIONAL ASSOCIATION       | 3 | \$352,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | I-C FEDERAL CREDIT UNION                  | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1 | \$111,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                      |   |              |       |   |        |    |      |
|--|--------------------------------------|---|--------------|-------|---|--------|----|------|
|  | IDAHO CENTRAL CREDIT UNION           |   |              |       |   |        |    |      |
|  | INSIGHT CREDIT UNION                 | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | INVESTORS BANK                       | 4 | \$469,200.00 | 0.7%  | 0 | \$0.00 | NA | \$0. |
|  | JONAH BANK OF WYOMING                | 1 | \$116,250.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | KINECTA FEDERAL CREDIT UNION         | 1 | \$122,500.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | L&N FEDERAL CREDIT UNION             | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$124,800.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | LANDMARK CREDIT UNION                | 8 | \$919,521.45 | 1.37% | 0 | \$0.00 | NA | \$0. |
|  | LANGLEY FEDERAL CREDIT UNION         | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | MACHIAS SAVINGS BANK                 | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | MANSFIELD COOPERATIVE BANK           | 2 | \$240,000.00 | 0.36% | 0 | \$0.00 | NA | \$0. |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | MARINE BANK                          | 1 | \$123,882.36 | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | MARSHALL COMMUNITY CREDIT UNION      | 2 | \$245,200.00 | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | MAX CREDIT UNION                     | 2 | \$229,100.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$233,001.07 | 0.35% | 0 | \$0.00 | NA | \$0. |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$122,450.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | MID AMERICA MORTGAGE, INC.           | 5 | \$611,050.00 | 0.91% | 0 | \$0.00 | NA | \$0. |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | MID-ISLAND MORTGAGE CORP.            | 1 | \$118,050.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | MIDWEST LOAN SERVICES INC.           | 1 | \$123,650.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$112,800.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | MORTGAGE CENTER, LLC                 | 3 | \$340,950.00 | 0.51% | 0 | \$0.00 | NA | \$0. |

|   |    |                |       |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|------|
| MORTGAGE SOLUTIONS OF CO, LLC             | 1  | \$114,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN WEST FINANCIAL, INC.             | 1  | \$117,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF OHIO                     | 1  | \$112,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 11 | \$1,272,625.45 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0. |
| OLD FORT BANKING COMPANY                  | 2  | \$233,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD SECOND NATIONAL BANK                  | 1  | \$112,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| ORANGE COUNTY'S CREDIT UNION              | 1  | \$115,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC COMMUNITY CREDIT UNION            | 1  | \$114,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION             | 3  | \$351,530.11   | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$111,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 5  | \$576,100.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| PORT WASHINGTON STATE BANK                | 2  | \$227,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEWEST MORTGAGE CORPORATION            | 7  | \$817,057.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| RABOBANK, N.A.                            | 3  | \$352,485.99   | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION             | 2  | \$237,472.02   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| REDWOOD CREDIT UNION                      | 1  | \$110,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| RIVER VALLEY BANK                         | 3  | \$345,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| ROUNDBANK                                 | 1  | \$118,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1  | \$110,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL CREDIT UNION                        | 6  | \$711,761.43   | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| SAFE CREDIT UNION                         | 3  | \$351,498.36   | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$110,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| SAWYER SAVINGS BANK                       | 1  | \$115,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |              |       |   |        |    |   |      |
|--|--|---|--------------|-------|---|--------|----|---|------|
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 2 | \$225,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SFMC L.P.  | 1 | \$123,372.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOMERSET TRUST COMPANY   | 2 | \$238,485.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUND COMMUNITY BANK   | 2 | \$233,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                               | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SPACE COAST CREDIT UNION   | 1 | \$110,076.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$116,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF LINCOLN  | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF THE LAKES  | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STEARNS LENDING, INC.  | 1 | \$119,492.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$463,634.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$227,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TELCOM CREDIT UNION  | 1 | \$112,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TEXAS BANK   | 1 | \$118,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE GOLDEN 1 CREDIT UNION  | 3 | \$354,050.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TINKER FEDERAL CREDIT UNION  | 3 | \$345,467.02 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRAVERSE CITY STATE BANK   | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK  | 5 | \$579,081.80 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY OF WISCONSIN CREDIT                                     | 1 | \$122,966.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |            |                        |             |          |               |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | UNION  |            |                        |             |          |               |    |          |             |
|              | UNIVEST BANK AND TRUST CO.                   | 2          | \$241,641.24           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VALLEY NATIONAL BANK                         | 1          | \$121,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$121,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 6          | \$696,476.77           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1          | \$112,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 1          | \$121,600.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WATERSTONE MORTGAGE CORP.                    | 2          | \$247,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTBURY BANK                                | 2          | \$246,900.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$121,600.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$108,848.13           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$120,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                  | 139        | \$16,210,472.22        | 24.26%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>574</b> | <b>\$66,903,119.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417BYN1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3          | \$397,250.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$127,200.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$126,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$125,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$284,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$148,900.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALPINE BANK & TRUST CO.                      | 3          | \$414,200.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 2          | \$275,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | 3          | \$417,200.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | ALTRA FEDERAL CREDIT UNION                  |    |                |       |   |        |    |   |      |
|  | AMARILLO NATIONAL BANK                      | 12 | \$1,650,938.06 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN BANK, N.A.                         | 1  | \$130,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN FINANCE HOUSE LARIBA               | 1  | \$141,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN FINANCIAL RESOURCES, INC.          | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN NATIONAL BANK, TERRELL             | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 1  | \$138,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANCHORBANK FSB                              | 5  | \$667,600.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARIZONA STATE CREDIT UNION                  | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARKANSAS FEDERAL CREDIT UNION               | 2  | \$266,854.56   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK, NA                         | 20 | \$2,721,812.54 | 2.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AURORA FINANCIAL GROUP INC.                 | 1  | \$128,442.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$275,458.28   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH BANK                           | 7  | \$940,577.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF AKRON                               | 1  | \$140,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF AMERICAN FORK                       | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF SPRINGFIELD                         | 1  | \$141,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE CASCADES                        | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE WEST                            | 11 | \$1,495,403.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF WHITTIER, NA                        | 1  | \$137,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANKFINANCIAL FSB                           | 1  | \$144,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT UNION                         | 4  | \$551,400.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAY FEDERAL CREDIT UNION                    | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAYCOAST BANK                               | 3  | \$429,139.78   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BELLCO CREDIT UNION                         | 3  | \$415,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | BENCHMARK BANK                                  | 1  | \$130,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$275,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$268,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BETTER BANKS                                    | 1  | \$140,035.83   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 3  | \$417,750.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 10 | \$1,340,407.14 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$137,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$406,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BUSEY BANK                                      | 3  | \$410,870.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 5  | \$692,244.24   | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$252,698.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                                  | 5  | \$686,080.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$125,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$132,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$142,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 13 | \$1,815,255.44 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL PACIFIC BANK                            | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRUE BANK                                    | 1  | \$128,144.43   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHEMICAL BANK                                   | 1  | \$144,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$144,380.11   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS BANK                                   | 1  | \$146,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$134,988.74   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 4  | \$548,317.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |



|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | CITIZENSFIRST CREDIT UNION                                    | 1 | \$147,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE                    | 1 | \$146,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC   | 3 | \$422,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 2 | \$279,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORNERSTONE MORTGAGE INC.                                     | 7 | \$948,550.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COUNTRYPLACE MORTGAGE, LTD                                    | 2 | \$265,991.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COVANTAGE CREDIT UNION  | 1 | \$128,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1 | \$144,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION OF COLORADO                                      | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CU CHANNELS, LLC  | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CU COMMUNITY, LLC   | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUMANET, LLC  | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUSO MORTGAGE, INC.   | 2 | \$276,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DELMAR FINANCIAL COMPANY                                      | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 4 | \$538,420.80 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$130,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1 | \$126,894.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DORT FEDERAL CREDIT UNION                                     | 1 | \$138,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$148,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DU ONLY GF - AMERICAN BANK OF                                 | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | THE NORTH  |    |                |       |   |        |    |        |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 6  | \$809,635.00   | 0.65% | 0 | \$0.00 | NA | 0 \$0. |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1  | \$129,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | DURANT BANK AND TRUST COMPANY                          | 4  | \$562,050.00   | 0.45% | 0 | \$0.00 | NA | 0 \$0. |
|  | ELEVATIONS CU  | 2  | \$256,414.63   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | ENT FEDERAL CREDIT UNION                               | 1  | \$126,715.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | ENVOY MORTGAGE, LTD.                                   | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | FARMINGTON BANK  | 1  | \$146,745.45   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIDELITY BANK MORTGAGE                                 | 2  | \$269,359.63   | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST BANK   | 1  | \$141,150.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$538,800.00   | 0.43% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$133,600.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6  | \$827,710.00   | 0.67% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$131,750.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$131,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST INTERSTATE BANK                                  | 10 | \$1,407,125.00 | 1.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MINNESOTA BANK                                   | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 19 | \$2,630,576.59 | 2.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$147,858.73   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK OF CARM                            | 1  | \$131,837.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  |  | 1  | \$132,400.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |

|  |                                   |    |                |       |   |        |    |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|--------|
|  | FIRST NATIONAL BANK OF HARTFORD   |    |                |       |   |        |    |        |
|  | FIRST PLACE BANK                  | 10 | \$1,367,029.44 | 1.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRSTTRUST SAVINGS BANK           | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FORWARD FINANCIAL BANK SSB        | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | FRANKENMUTH CREDIT UNION          | 1  | \$126,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FREMONT BANK                      | 65 | \$8,616,239.32 | 6.93% | 0 | \$0.00 | NA | 0 \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION | 6  | \$819,200.00   | 0.66% | 0 | \$0.00 | NA | 0 \$0. |
|  | GATEWAY BUSINESS BANK             | 1  | \$140,250.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | GATEWAY MORTGAGE CORPORATION      | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | GECU                              | 3  | \$414,436.11   | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
|  | GESA CREDIT UNION                 | 7  | \$967,500.00   | 0.78% | 0 | \$0.00 | NA | 0 \$0. |
|  | GILPIN FINANCIAL SERVICES, INC    | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | GREAT WESTERN BANK                | 4  | \$526,750.37   | 0.42% | 0 | \$0.00 | NA | 0 \$0. |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1  | \$145,500.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | GREATER SPRINGFIELD CREDIT UNION  | 1  | \$130,800.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | GREYLOCK FEDERAL CREDIT UNION     | 3  | \$418,000.00   | 0.34% | 0 | \$0.00 | NA | 0 \$0. |
|  | GUARDIAN CREDIT UNION             | 3  | \$420,500.00   | 0.34% | 0 | \$0.00 | NA | 0 \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 8  | \$1,084,630.57 | 0.87% | 0 | \$0.00 | NA | 0 \$0. |
|  | GUILD MORTGAGE COMPANY            | 3  | \$393,000.00   | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
|  | HAMPDEN BANK                      | 1  | \$146,250.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | HEARTLAND BANK                    | 2  | \$295,777.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | HEARTLAND CREDIT UNION            | 1  | \$126,336.19   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME FINANCING CENTER INC.        | 1  | \$139,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME LOAN CENTER, INC.            | 14 | \$1,900,263.48 | 1.53% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME SAVINGS & LOAN COMPANY OF    | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |

|  |  |   |                |       |   |        |    |      |
|--|--|---|----------------|-------|---|--------|----|------|
|  | YOUNGSTOWN, OHIO                       |   |                |       |   |        |    |      |
|  | HONESDALE NATIONAL BANK THE            | 2 | \$263,000.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | HSBC BANK USA, NATIONAL ASSOCIATION    | 3 | \$385,918.94   | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | HUDSON VALLEY FEDERAL CREDIT UNION     | 1 | \$124,460.20   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | I-C FEDERAL CREDIT UNION               | 1 | \$132,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | IBERIABANK MORTGAGE COMPANY            | 1 | \$143,200.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | IDAHO CENTRAL CREDIT UNION             | 1 | \$144,405.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | INTERNATIONAL BANK OF COMMERCE         | 1 | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | INVESTORS BANK                         | 3 | \$407,600.00   | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | JAMES B. NUTTER AND COMPANY            | 1 | \$127,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$142,500.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 2 | \$281,500.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | KINECTA FEDERAL CREDIT UNION           | 2 | \$276,000.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | L&N FEDERAL CREDIT UNION               | 4 | \$555,557.00   | 0.45% | 0 | \$0.00 | NA | \$0. |
|  | LAKE FOREST BANK & TRUST               | 1 | \$149,600.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | LANDMARK CREDIT UNION                  | 8 | \$1,061,068.59 | 0.85% | 0 | \$0.00 | NA | \$0. |
|  | LANGLEY FEDERAL CREDIT UNION           | 1 | \$141,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | LEA COUNTY STATE BANK                  | 1 | \$135,915.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | LEADER BANK, N.A.                      | 1 | \$127,700.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | LEADER ONE FINANCIAL CORPORATION       | 1 | \$137,600.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | LENOX FINANCIAL MORTGAGE CORPORATION   | 1 | \$139,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  |  | 1 | \$131,280.00   | 0.11% | 0 | \$0.00 | NA | \$0. |

|  |                                       |   |              |       |   |        |    |      |
|--|---------------------------------------|---|--------------|-------|---|--------|----|------|
|  | MACHIAS SAVINGS BANK                  |   |              |       |   |        |    |      |
|  | MAGNA BANK                            | 2 | \$271,821.08 | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | MARBLEHEAD BANK                       | 1 | \$132,425.66 | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | MARQUETTE BANK                        | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.         | 3 | \$425,100.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$252,500.00 | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | MID AMERICA MORTGAGE, INC.            | 6 | \$835,938.66 | 0.67% | 0 | \$0.00 | NA | \$0. |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | MID-PENN BANK                         | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | MIDLAND STATES BANK                   | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | MIDWEST COMMUNITY BANK                | 1 | \$134,130.34 | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | MIFFLINBURG BANK & TRUST COMPANY      | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | MISSOURI CREDIT UNION                 | 1 | \$126,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | MORTGAGE AMERICA, INC.                | 4 | \$527,000.00 | 0.42% | 0 | \$0.00 | NA | \$0. |
|  | MORTGAGE CENTER, LLC                  | 4 | \$540,746.00 | 0.44% | 0 | \$0.00 | NA | \$0. |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$133,500.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$130,376.10 | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$143,554.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | NATIONAL BANK OF OHIO                 | 1 | \$133,200.00 | 0.11% | 0 | \$0.00 | NA | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$142,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NCB, FSB                                       | 1 | \$135,255.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD<br>FINANCE CORP.                  | 2 | \$264,405.25   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 8 | \$1,075,100.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEW ERA BANK                                   | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEWTOWN SAVINGS<br>BANK                        | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 1 | \$138,399.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 1 | \$132,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUMERICA CREDIT<br>UNION                       | 1 | \$136,130.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUVISION FEDERAL<br>CREDIT UNION               | 1 | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OCEANFIRST BANK                                | 1 | \$138,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD FORT BANKING<br>COMPANY                    | 1 | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD SECOND<br>NATIONAL BANK                    | 4 | \$550,940.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ONE WASHINGTON<br>FINANCIAL                    | 1 | \$135,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OPEX ADVISORS, INC                             | 3 | \$391,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORANGE COUNTY'S<br>CREDIT UNION                | 2 | \$258,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OREGONIANS<br>FEDERAL CREDIT<br>UNION          | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORRSTOWN BANK                                  | 2 | \$266,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT<br>UNION                        | 1 | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PAWTUCKET CREDIT<br>UNION                      | 1 | \$141,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL<br>CREDIT UNION               | 5 | \$686,657.01   | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK                                   | 1 | \$133,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION        | 1 | \$129,438.61   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 9 | \$1,207,566.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION             |   |              |       |   |        |    |        |
|  | PIONEER CREDIT UNION                              | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | PORT WASHINGTON STATE BANK                        | 5 | \$668,026.74 | 0.54% | 0 | \$0.00 | NA | 0 \$0. |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | PREMIER BANK OF JACKSONVILLE                      | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | PRIMEBANK   | 1 | \$147,500.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | PRIMEWEST MORTGAGE CORPORATION                    | 6 | \$811,539.00 | 0.65% | 0 | \$0.00 | NA | 0 \$0. |
|  | PROFESSIONAL FEDERAL CREDIT UNION                 | 1 | \$126,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | PROVIDENCE BANK                                   | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | PROVIDENT CREDIT UNION                            | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | RABOBANK, N.A.                                    | 1 | \$131,500.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | RANLIFE, INC.                                     | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | REDSTONE FEDERAL CREDIT UNION                     | 3 | \$409,008.70 | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
|  | RENASANT BANK                                     | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | RIVER VALLEY BANK                                 | 2 | \$276,975.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | RIVERHILLS BANK                                   | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | ROUNDBANK   | 1 | \$137,913.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 5 | \$708,990.00 | 0.57% | 0 | \$0.00 | NA | 0 \$0. |
|  | ROYAL CREDIT UNION                                | 7 | \$954,851.78 | 0.77% | 0 | \$0.00 | NA | 0 \$0. |
|  | SABINE STATE BANK AND TRUST COMPANY               | 1 | \$142,400.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | SAFE CREDIT UNION                                 | 2 | \$269,000.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | SECURITY FIRST BANK OF NORTH DAKOTA               | 3 | \$443,500.00 | 0.36% | 0 | \$0.00 | NA | 0 \$0. |
|  | SECURITY NATIONAL MORTGAGE                        | 1 | \$129,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3 | \$424,000.00 | 0.34% | 0 | \$0.00 | NA | 0 \$0. |
|  |   | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                                      |   |              |       |   |        |    |        |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                                     | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | SPACE COAST CREDIT<br>UNION  | 5 | \$669,452.57 | 0.54% | 0 | \$0.00 | NA | 0 \$0. |
|  | ST. JAMES MORTGAGE<br>CORPORATION  | 4 | \$530,530.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0. |
|  | ST. MARYS BANK   | 2 | \$277,000.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 2 | \$270,775.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | STANFORD FEDERAL<br>CREDIT UNION   | 1 | \$144,500.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE BANK OF THE<br>LAKES   | 3 | \$386,700.00 | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
|  | STEARNS LENDING,<br>INC.   | 2 | \$267,919.75 | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 4 | \$566,772.00 | 0.46% | 0 | \$0.00 | NA | 0 \$0. |
|  | STOCKMAN BANK OF<br>MONTANA  | 2 | \$274,500.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 1 | \$125,253.81 | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | SWBC MORTGAGE  | 3 | \$400,870.00 | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
|  | TECHNOLOGY CREDIT<br>UNION   | 1 | \$147,367.29 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | TELCOM CREDIT<br>UNION   | 2 | \$265,183.71 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | THE BANK OF MAINE  | 1 | \$137,200.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | THE GOLDEN 1<br>CREDIT UNION   | 3 | \$407,020.51 | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
|  | THE HARVARD STATE<br>BANK  | 1 | \$143,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | TLC COMMUNITY<br>CREDIT UNION  | 1 | \$127,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | TOWER FEDERAL<br>CREDIT UNION  | 3 | \$426,110.00 | 0.34% | 0 | \$0.00 | NA | 0 \$0. |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                              | 2 | \$282,800.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | TRUSTONE<br>FINANCIAL FEDERAL  | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |



|  |  |   |              |       |   |        |    |   |      |
|--|--|---|--------------|-------|---|--------|----|---|------|
|  | CREDIT UNION                             |   |              |       |   |        |    |   |      |
|  | UMPQUA BANK                              | 6 | \$798,585.94 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK & TRUST                      | 2 | \$287,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK AND TRUST COMPANY            | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$131,625.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY BANK                          | 1 | \$133,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 3 | \$424,459.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVEST BANK AND TRUST CO.               | 3 | \$381,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VALLEY NATIONAL BANK                     | 3 | \$432,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 5 | \$681,867.10 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VILLAGE MORTGAGE COMPANY                 | 1 | \$133,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VIRGINIA CREDIT UNION, INC.              | 1 | \$134,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 4 | \$571,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 5 | \$681,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WATERSTONE MORTGAGE CORP.                | 4 | \$549,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WAUKESHA STATE BANK                      | 1 | \$129,395.64 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | WELLS FARGO BANK, N.A.                   | 2 | \$278,155.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WEST GATE BANK                           | 5 | \$668,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESTBURY BANK                            | 4 | \$558,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESTCONSIN CREDIT UNION                  | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESTSTAR MORTGAGE CORPORATION            | 1 | \$131,140.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WHATCOM EDUCATIONAL CREDIT UNION         | 5 | \$677,407.52 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |   |            |                         |             |          |               |    |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|---------------|
|              |  | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST                              |            |                         |             |          |               |    |               |
|              |  | WINTER HILL BANK,<br>FSB  | 4          | \$546,500.00            | 0.44%       | 0        | \$0.00        | NA | 0 \$0.        |
|              |  | Unavailable   | 217        | \$29,434,963.45         | 23.71%      | 0        | \$0.00        | NA | 0 \$0.        |
| <b>Total</b> |  |   | <b>914</b> | <b>\$124,253,939.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.</b> |
|              |  |   |            |                         |             |          |               |    |               |
| 31417BYP6    |  | ACCESS NATIONAL<br>BANK   | 4          | \$555,645.41            | 1.85%       | 0        | \$0.00        | NA | 0 \$0.        |
|              |  | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM                 | 21         | \$2,887,095.00          | 9.61%       | 0        | \$0.00        | NA | 0 \$0.        |
|              |  | AMERISAVE<br>MORTGAGE<br>CORPORATION                                  | 8          | \$1,104,390.00          | 3.68%       | 0        | \$0.00        | NA | 0 \$0.        |
|              |  | ARVEST MORTGAGE<br>COMPANY  | 43         | \$5,873,993.00          | 19.55%      | 0        | \$0.00        | NA | 0 \$0.        |
|              |  | BOKF, NATIONAL<br>ASSOCIATION   | 26         | \$3,549,207.00          | 11.81%      | 0        | \$0.00        | NA | 0 \$0.        |
|              |  | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 3          | \$409,200.00            | 1.36%       | 0        | \$0.00        | NA | 0 \$0.        |
|              |  | CONSUMERS CREDIT<br>UNION   | 2          | \$270,600.00            | 0.9%        | 0        | \$0.00        | NA | 0 \$0.        |
|              |  | CUNNINGHAM AND<br>COMPANY   | 2          | \$252,600.00            | 0.84%       | 0        | \$0.00        | NA | 0 \$0.        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                                       | 24         | \$3,260,071.31          | 10.85%      | 0        | \$0.00        | NA | 0 \$0.        |
|              |  | IMORTGAGE.COM,<br>INC.  | 15         | \$2,016,260.60          | 6.71%       | 0        | \$0.00        | NA | 0 \$0.        |
|              |  | MUTUAL OF OMAHA<br>BANK   | 1          | \$132,000.00            | 0.44%       | 0        | \$0.00        | NA | 0 \$0.        |
|              |  | SHEA MORTGAGE,<br>INC.  | 1          | \$125,000.00            | 0.42%       | 0        | \$0.00        | NA | 0 \$0.        |
|              |  | STAR FINANCIAL<br>GROUP, INC.   | 4          | \$548,600.00            | 1.83%       | 0        | \$0.00        | NA | 0 \$0.        |
|              |  | Unavailable   | 67         | \$9,060,016.02          | 30.15%      | 0        | \$0.00        | NA | 0 \$0.        |
| <b>Total</b> |  |   | <b>221</b> | <b>\$30,044,678.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.</b> |
|              |  |   |            |                         |             |          |               |    |               |
| 31417BYQ4    |  | ACCESS NATIONAL<br>BANK   | 5          | \$805,325.00            | 2.29%       | 0        | \$0.00        | NA | 0 \$0.        |
|              |  | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM                 | 17         | \$2,754,500.00          | 7.84%       | 0        | \$0.00        | NA | 0 \$0.        |
|              |  |   | 12         | \$1,988,048.00          | 5.66%       | 0        | \$0.00        | NA | 0 \$0.        |

|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | AMERISAVE MORTGAGE CORPORATION                            |            |                        |             |          |               |    |          |             |
|              | ARVEST MORTGAGE COMPANY                                   | 30         | \$4,870,974.00         | 13.87%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BAY EQUITY, LLC   | 1          | \$159,564.29           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOKF, NATIONAL ASSOCIATION                                | 16         | \$2,590,575.00         | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4          | \$652,950.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CONSUMERS CREDIT UNION                                    | 2          | \$310,100.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CUNNINGHAM AND COMPANY                                    | 4          | \$641,462.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 3          | \$487,900.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 26         | \$4,341,481.19         | 12.36%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HOCKING VALLEY BANK                                       | 1          | \$150,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | IMORTGAGE.COM, INC.                                       | 7          | \$1,142,999.20         | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MUTUAL OF OMAHA BANK                                      | 1          | \$159,990.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SHEA MORTGAGE, INC.                                       | 1          | \$170,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STAR FINANCIAL GROUP, INC.                                | 4          | \$650,675.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable   | 82         | \$13,241,002.05        | 37.72%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>216</b> | <b>\$35,117,545.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417BYR2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 2          | \$631,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 8          | \$2,673,894.39         | 8%          | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARVEST MORTGAGE COMPANY                                   | 2          | \$539,200.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOKF, NATIONAL ASSOCIATION                                | 30         | \$8,335,513.00         | 24.95%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK                  | 2          | \$515,560.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |   |            |                        |             |          |               |    |          |             |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | MORTGAGE COMPANY                                |            |                        |             |          |               |    |          |             |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 2          | \$516,500.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | IMORTGAGE.COM, INC.                             | 1          | \$204,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                     | 72         | \$19,989,544.13        | 59.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$33,405,211.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417BYS0    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$153,300.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 2          | \$484,251.68           | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ARVEST MORTGAGE COMPANY                         | 3          | \$745,170.00           | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 2          | \$352,722.00           | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | CITIMORTGAGE, INC.                              | 1          | \$212,396.06           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 3          | \$796,900.00           | 11.02%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$306,121.86           | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                     | 17         | \$4,177,814.41         | 57.8%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$7,228,676.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417BYT8    |  | ACCESS NATIONAL BANK                            | 2          | \$540,229.00           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BAY EQUITY, LLC                                 | 1          | \$399,000.00           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 3          | \$625,250.00           | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | CITIMORTGAGE, INC.                              | 1          | \$309,948.44           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$244,625.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | CUNNINGHAM AND COMPANY                          | 2          | \$374,110.00           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$191,641.51           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | IMORTGAGE.COM, INC.                             | 4          | \$1,214,044.26         | 10.89%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                     | 27         | \$7,245,204.30         | 65.01%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$11,144,052.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417BYU5    |  | ACCESS NATIONAL                                 | 2          | \$394,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | BANK  |            |                        |             |          |               |    |          |             |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 20         | \$4,705,544.00         | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 12         | \$3,084,479.00         | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BAY EQUITY, LLC                                 | 5          | \$1,542,972.43         | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOKF, NATIONAL ASSOCIATION                      | 3          | \$816,750.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITIMORTGAGE, INC.                              | 1          | \$241,055.58           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 10         | \$2,575,225.00         | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | IMORTGAGE.COM, INC.                             | 11         | \$2,839,794.00         | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$264,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 110        | \$32,857,135.38        | 66.61%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>175</b> | <b>\$49,320,955.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                        |             |          |               |    |          |             |
| 31417BYV3    | ACCESS NATIONAL BANK                            | 1          | \$403,750.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$411,250.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARVEST MORTGAGE COMPANY                         | 6          | \$1,713,025.00         | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BAY EQUITY, LLC                                 | 2          | \$676,590.80           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOKF, NATIONAL ASSOCIATION                      | 5          | \$1,223,725.00         | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$231,320.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 3          | \$763,000.00           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3          | \$582,500.00           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | IMORTGAGE.COM, INC.                             | 4          | \$1,262,783.00         | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PLAZA HOME MORTGAGE, INC.                       | 1          | \$337,900.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 42         | \$9,986,848.27         | 56.76%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>69</b>  | <b>\$17,592,692.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                        |             |          |               |    |          |             |
| 31417BYW1    | AMERISAVE MORTGAGE                              | 2          | \$276,500.00           | 12.55%      | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |   |            |                        |             |          |               |    |          |             |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | CORPORATION                                     |            |                        |             |          |               |    |          |             |
|              |  | ARVEST MORTGAGE COMPANY                         | 3          | \$408,200.00           | 18.52%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1          | \$144,000.00           | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | CITIMORTGAGE, INC.                              | 1          | \$126,903.23           | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 4          | \$574,580.00           | 26.07%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                     | 5          | \$673,600.00           | 30.57%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,203,783.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 31417BYX9    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 95         | \$15,920,379.00        | 46.24%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 44         | \$10,385,643.87        | 30.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ARVEST MORTGAGE COMPANY                         | 2          | \$396,300.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 17         | \$2,232,410.54         | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | HOCKING VALLEY BANK                             | 1          | \$98,745.47            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | MUTUAL OF OMAHA BANK                            | 1          | \$143,950.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | PULTE MORTGAGE, L.L.C.                          | 1          | \$216,720.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                     | 24         | \$5,038,168.25         | 14.63%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>185</b> | <b>\$34,432,317.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 31417BYY7    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$943,700.00           | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 7          | \$1,533,597.11         | 10.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ARVEST MORTGAGE COMPANY                         | 7          | \$1,838,810.00         | 12.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 2          | \$310,128.01           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$277,200.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 3          | \$281,507.62           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | LAKE MICHIGAN CREDIT UNION                      | 1          | \$165,300.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |   |           |                        |             |          |               |    |          |             |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | Unavailable                                     | 35        | \$8,966,248.23         | 62.63%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$14,316,490.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417BYZ4    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 17        | \$7,053,961.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$7,053,961.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417BZ26    |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION    | 2         | \$397,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ACACIA FEDERAL SAVINGS BANK                     | 1         | \$385,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                 | 3         | \$813,736.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION              | 1         | \$334,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION             | 1         | \$216,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC.              | 3         | \$921,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 2         | \$803,790.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                   | 8         | \$2,869,690.00         | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                | 2         | \$447,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ANCHORBANK FSB                                  | 2         | \$427,200.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1         | \$200,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ASSOCIATED BANK, NA                             | 15        | \$4,216,600.00         | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BANCORPSOUTH BANK                               | 6         | \$1,436,800.00         | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BANCROFT STATE BANK                             | 1         | \$223,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BANK FIRST NATIONAL                             | 2         | \$524,600.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BANK MUTUAL                                     | 2         | \$597,371.94           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BANK OF HAWAII                                  | 2         | \$425,250.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  |   | 1         | \$325,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |    |                 |       |   |        |    |        |
|--|---|----|-----------------|-------|---|--------|----|--------|
|  | BANK OF THE CASCADES                            |    |                 |       |   |        |    |        |
|  | BANK OF THE WEST                                | 5  | \$1,297,000.00  | 0.52% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$360,000.00    | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANNER BANK                                     | 1  | \$263,500.00    | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | BAXTER CREDIT UNION                             | 5  | \$1,615,600.00  | 0.65% | 0 | \$0.00 | NA | 0 \$0. |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$325,000.00    | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | BAYCOAST BANK                                   | 1  | \$192,000.00    | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | BELLCO CREDIT UNION                             | 2  | \$441,400.00    | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$243,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$641,250.00    | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$250,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$237,000.00    | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,533,410.00  | 0.61% | 0 | \$0.00 | NA | 0 \$0. |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | BUSEY BANK                                      | 1  | \$204,000.00    | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$788,200.00    | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
|  | CARROLLTON BANK                                 | 1  | \$280,000.00    | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | CASHCALL, INC.                                  | 47 | \$16,978,684.33 | 6.8%  | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$584,200.00    | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL PACIFIC BANK                            | 1  | \$331,000.00    | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | CHELSEA GROTON BANK                             | 1  | \$182,000.00    | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | CHEMICAL BANK                                   | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$288,000.00    | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$239,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | COASTAL FEDERAL CREDIT UNION                    | 3  | \$586,800.00    | 0.23% | 0 | \$0.00 | NA | 0 \$0. |



|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | COASTHILLS<br>FEDERAL CREDIT<br>UNION                                     | 1 | \$195,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE,<br>INC.  | 6 | \$1,969,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLUMBIA CREDIT<br>UNION  | 2 | \$503,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                                     | 2 | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONNECTICUT RIVER<br>BANK   | 2 | \$422,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONSUMER LOAN<br>SERVICES, LLC  | 1 | \$293,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION                                  | 1 | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORNERSTONE<br>MORTGAGE INC.  | 1 | \$262,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORTRUST BANK   | 1 | \$298,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                             | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION OF<br>COLORADO   | 2 | \$550,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DEAN COOPERATIVE<br>BANK  | 1 | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS                                      | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DELTA COMMUNITY<br>CREDIT UNION   | 1 | \$188,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 2 | \$399,734.82   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DIME BANK   | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 9 | \$2,629,900.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND<br>TRUST COMPANY   | 4 | \$1,446,150.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPACO COMMUNITY<br>CREDIT UNION  | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

|  |    |                |       |   |        |    |   |      |
|--|----|----------------|-------|---|--------|----|---|------|
| DURANT BANK AND TRUST COMPANY  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| EAST BOSTON SAVINGS BANK   | 3  | \$895,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| ELEVATIONS CU  | 4  | \$1,216,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| ENT FEDERAL CREDIT UNION   | 1  | \$397,834.05   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| ENVOY MORTGAGE, LTD.   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE   | 10 | \$3,017,050.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$233,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTURY BANK, NA   | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2  | \$605,502.08   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA   | 3  | \$710,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CLOVER LEAF BANK   | 1  | \$184,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST ENTERTAINMENT CREDIT UNION                                     | 1  | \$203,668.12   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 1  | \$270,210.09   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 3  | \$782,172.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$416,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN BANK  | 2  | \$1,075,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK  | 7  | \$1,650,340.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT  | 1  | \$189,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                       |    |                 |       |   |        |    |        |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|--------|
|  | MORTGAGE CORPORATION                  |    |                 |       |   |        |    |        |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 2  | \$525,067.00    | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$205,672.00    | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$186,400.00    | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST PLACE BANK                      | 17 | \$5,582,467.01  | 2.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST REPUBLIC BANK                   | 6  | \$2,568,569.67  | 1.03% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8  | \$2,296,400.00  | 0.92% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRSTTRUST SAVINGS BANK               | 1  | \$317,000.00    | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | FORUM CREDIT UNION                    | 1  | \$248,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FREMONT BANK                          | 39 | \$11,803,849.00 | 4.73% | 0 | \$0.00 | NA | 0 \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 11 | \$2,748,618.53  | 1.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | GEO-CORP, INC.                        | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | GREAT LAKES CREDIT UNION              | 1  | \$178,000.00    | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | GREAT WESTERN BANK                    | 2  | \$633,750.00    | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2  | \$688,500.00    | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
|  | HARBORONE CREDIT UNION                | 2  | \$580,466.00    | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | HEARTLAND BANK                        | 4  | \$1,074,625.00  | 0.43% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME LOAN CENTER, INC.                | 1  | \$248,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | IBERIABANK MORTGAGE COMPANY           | 2  | \$604,000.00    | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | INVESTORS BANK                        | 2  | \$666,000.00    | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$205,000.00    | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | JAMES B. NUTTER AND COMPANY           | 3  | \$935,400.00    | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
|  | JONAH BANK OF WYOMING                 | 1  | \$191,000.00    | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | JUSTICE FEDERAL CREDIT UNION          | 1  | \$209,690.63    | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  |                                       | 17 | \$6,525,550.00  | 2.61% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | KINECTA FEDERAL CREDIT UNION            |    |                |       |   |        |    |        |
|  | LAKE FOREST BANK & TRUST                | 3  | \$971,500.00   | 0.39% | 0 | \$0.00 | NA | 0 \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 5  | \$1,534,800.00 | 0.61% | 0 | \$0.00 | NA | 0 \$0. |
|  | LANDMARK CREDIT UNION                   | 2  | \$706,668.78   | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
|  | LEADER BANK, N.A.                       | 11 | \$3,271,400.00 | 1.31% | 0 | \$0.00 | NA | 0 \$0. |
|  | LEADER MORTGAGE COMPANY INC.            | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$287,100.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | LENOX FINANCIAL MORTGAGE CORPORATION    | 1  | \$386,000.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | LIBERTY SAVINGS BANK, FSB               | 1  | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | LIFESTORE BANK                          | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$274,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | MAGNA BANK                              | 3  | \$802,000.00   | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
|  | MARINE BANK                             | 1  | \$180,800.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1  | \$274,500.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 4  | \$1,075,400.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 3  | \$1,014,300.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0. |
|  | METLIFE BANK, NA                        | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | METRO CREDIT UNION                      | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | MIDLAND STATES BANK                     | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | MIDWEST COMMUNITY BANK                  | 3  | \$977,000.00   | 0.39% | 0 | \$0.00 | NA | 0 \$0. |
|  | MLD MORTGAGE, INC.                      | 2  | \$932,850.00   | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
|  | MORTGAGE AMERICA, INC.                  | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  |   | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | MORTGAGE CENTER, LLC                      |    |                |       |   |        |    |        |
|  | MOUNTAIN AMERICA CREDIT UNION             | 3  | \$689,400.00   | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
|  | MYCUMORTGAGE, LLC                         | 1  | \$185,400.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | NCB, FSB                                  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | NEW ERA BANK                              | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK     | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | NORTHWEST FEDERAL CREDIT UNION            | 6  | \$1,791,771.30 | 0.72% | 0 | \$0.00 | NA | 0 \$0. |
|  | NORWOOD COOPERATIVE BANK                  | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | OPES ADVISORS, INC                        | 10 | \$4,047,150.00 | 1.62% | 0 | \$0.00 | NA | 0 \$0. |
|  | ORANGE COUNTY'S CREDIT UNION              | 3  | \$707,000.00   | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
|  | OREGONIANS FEDERAL CREDIT UNION           | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$247,410.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | PATELCO CREDIT UNION                      | 6  | \$1,682,278.88 | 0.67% | 0 | \$0.00 | NA | 0 \$0. |
|  | PAWTUCKET CREDIT UNION                    | 3  | \$695,200.00   | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3  | \$614,000.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | PENNYMAC CORP.                            | 1  | \$481,000.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | PENTAGON FEDERAL CREDIT UNION             | 2  | \$485,000.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$194,800.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 12 | \$3,521,600.00 | 1.41% | 0 | \$0.00 | NA | 0 \$0. |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  |   | 1  | \$306,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | PREMIER AMERICA CREDIT UNION                      |    |                |       |   |        |    |      |
|  | PROSPECT MORTGAGE, LLC                            | 1  | \$524,000.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | PROVIDENCE BANK                                   | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | PROVIDENT CREDIT UNION                            | 5  | \$1,989,500.00 | 0.8%  | 0 | \$0.00 | NA | \$0. |
|  | PUTNAM BANK                                       | 1  | \$191,200.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | QUALSTAR CREDIT UNION                             | 1  | \$218,700.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | RANLIFE, INC.                                     | 1  | \$269,250.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | RED CANOE CREDIT UNION                            | 1  | \$204,850.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | REDSTONE FEDERAL CREDIT UNION                     | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | RIVERMARK COMMUNITY CREDIT UNION                  | 1  | \$278,900.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | ROCKLAND FEDERAL CREDIT UNION                     | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | ROLLSTONE BANK & TRUST                            | 1  | \$254,320.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 9  | \$2,786,525.00 | 1.12% | 0 | \$0.00 | NA | \$0. |
|  | RPM MORTGAGE, INC.                                | 27 | \$8,813,900.00 | 3.53% | 0 | \$0.00 | NA | \$0. |
|  | SACRAMENTO CREDIT UNION                           | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | SAFE CREDIT UNION                                 | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | SALAL CREDIT UNION                                | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | SAN DIEGO COUNTY CREDIT UNION                     | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | SAN FRANCISCO FIRE CREDIT UNION                   | 2  | \$834,000.00   | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | SAVINGS BANK OF DANBURY                           | 2  | \$785,000.00   | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 4  | \$1,108,000.00 | 0.44% | 0 | \$0.00 | NA | \$0. |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3  | \$1,012,750.00 | 0.41% | 0 | \$0.00 | NA | \$0. |
|  | SOLARITY CREDIT UNION                             | 1  | \$226,956.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION             | 2  | \$450,446.73   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | ST. MARYS BANK                                    | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | STANDARD BANK AND TRUST COMPANY                | 2  | \$509,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD MORTGAGE CORPORATION                  | 1  | \$190,718.62   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANFORD FEDERAL CREDIT UNION                  | 1  | \$392,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK AND TRUST                           | 2  | \$696,410.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF CROSS PLAINS                     | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 5  | \$1,416,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCKMAN BANK OF MONTANA                       | 1  | \$387,428.40   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT UNION                            | 5  | \$1,167,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE                                  | 2  | \$721,292.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TECHNOLOGY CREDIT UNION                        | 2  | \$552,162.21   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE PARK BANK                                  | 1  | \$324,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWER FEDERAL CREDIT UNION                     | 2  | \$400,996.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.    | 1  | \$198,713.27   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRAVERSE CITY STATE BANK                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK                                    | 8  | \$2,494,750.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK & TRUST                            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 1  | \$257,760.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY CREDIT UNION                        | 1  | \$415,769.36   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION           | 3  | \$617,028.82   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VERITY CREDIT UNION                            | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VERMONT STATE EMPLOYEES CREDIT UNION           | 2  | \$472,808.28   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 21 | \$6,941,300.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |            |                         |             |          |               |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|-------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          |            |                         |             |          |               |          |             |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$203,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.        |
|              | WATERSTONE MORTGAGE CORP.                    | 3          | \$618,750.00            | 0.25%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$834,000.00            | 0.33%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTBURY BANK                                | 1          | \$200,800.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTCONSIN CREDIT UNION                      | 4          | \$1,161,000.00          | 0.46%       | 0        | \$0.00        | NA       | \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 3          | \$899,614.38            | 0.36%       | 0        | \$0.00        | NA       | \$0.        |
|              | WORKERS CREDIT UNION                         | 1          | \$358,749.30            | 0.14%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                                  | 205        | \$62,470,204.60         | 25%         | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  | <b>825</b> | <b>\$249,783,400.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31417BZ34    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$772,500.00            | 0.31%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$516,250.00            | 0.21%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALPINE BANK & TRUST CO.                      | 2          | \$459,700.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4          | \$902,300.00            | 0.36%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$197,700.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$188,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1          | \$235,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 3          | \$1,055,030.00          | 0.42%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1          | \$490,000.00            | 0.2%        | 0        | \$0.00        | NA       | \$0.        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2          | \$609,283.00            | 0.24%       | 0        | \$0.00        | NA       | \$0.        |



|  |   |    |                 |       |   |        |    |   |      |
|--|---|----|-----------------|-------|---|--------|----|---|------|
|  | ANCHORBANK FSB                                  | 5  | \$1,193,400.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK, NA                             | 14 | \$4,031,589.86  | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH BANK                               | 7  | \$1,646,579.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK MUTUAL                                     | 2  | \$594,900.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF HAWAII                                  | 7  | \$1,959,900.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF LANCASTER                               | 1  | \$244,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE CASCADES                            | 2  | \$510,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE WEST                                | 5  | \$1,363,600.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF WASHINGTON                              | 1  | \$235,125.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANKFINANCIAL FSB                               | 1  | \$185,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANNER BANK                                     | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT UNION                             | 2  | \$910,500.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$195,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BELLCO CREDIT UNION                             | 1  | \$237,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$285,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$255,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 4  | \$1,089,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$633,900.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$282,950.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BUSEY BANK                                      | 2  | \$379,920.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$518,600.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$235,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                                  | 50 | \$19,048,938.69 | 7.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$659,100.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$206,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 11 | \$3,178,341.81  | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | CENTRAL PACIFIC BANK  | 2 | \$554,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHELSEA GROTON BANK   | 1 | \$258,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 2 | \$526,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENSFIRST CREDIT UNION                                    | 1 | \$195,511.55   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC   | 2 | \$697,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.   | 8 | \$2,657,777.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUSO MORTGAGE CORPORATION                                     | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DEAN COOPERATIVE BANK   | 1 | \$192,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DELTA COMMUNITY CREDIT UNION                                  | 3 | \$707,703.52   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 2 | \$438,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1 | \$359,369.66   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,959,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 8 | \$2,364,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$194,174.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EAST BOSTON SAVINGS BANK                                      | 1 | \$356,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU   | 4 | \$1,274,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EVOLVE BANK & TRUST   | 1 | \$178,505.07   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FAA CREDIT UNION  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS BANK & CAPITAL TRUST                                  | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE  | 4 | \$1,254,300.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1 | \$184,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | FIDELITY<br>CO-OPERATIVE BANK  |   |                |       |   |        |    |   |      |
|  | FIRST CENTURY<br>BANK, NA  | 1 | \$336,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                                  | 3 | \$954,649.82   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 1 | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1 | \$411,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 3 | \$779,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>OF BUCKS COUNTY                             | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                       | 2 | \$561,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HAWAIIAN<br>BANK   | 1 | \$219,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HERITAGE<br>FINANCIAL, LLC   | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE<br>BANK   | 7 | \$1,889,020.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 1 | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 2 | \$483,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE<br>CORPORATION  | 1 | \$210,632.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL<br>BANK ALASKA  | 1 | \$203,566.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL<br>BANK OF CARMi  | 1 | \$249,439.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL<br>BANK OF DEERWOOD   | 1 | \$382,675.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL<br>BANK OF GILLETTE   | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL<br>BANK OF HARTFORD   | 1 | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL   | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | BANK OF SUFFIELD<br>THE                             |    |                |       |   |        |    |        |
|  | FIRST NATIONAL<br>BANK OF WATERLOO                  | 1  | \$208,600.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NORTHERN<br>CREDIT UNION                      | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST PLACE BANK                                    | 15 | \$4,892,259.04 | 1.96% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST REPUBLIC<br>BANK                              | 9  | \$4,095,350.00 | 1.64% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC        | 1  | \$246,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION         | 6  | \$1,991,700.00 | 0.8%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST UNITED BANK &<br>TRUST                        | 1  | \$331,200.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | FORUM CREDIT<br>UNION                               | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | FREMONT BANK  | 25 | \$8,166,417.53 | 3.27% | 0 | \$0.00 | NA | 0 \$0. |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION             | 7  | \$2,080,500.00 | 0.83% | 0 | \$0.00 | NA | 0 \$0. |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES | 1  | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | GEORGETOWN<br>SAVINGS BANK                          | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | GRAFTON SUBURBAN<br>CREDIT UNION                    | 1  | \$269,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | GREAT WESTERN<br>BANK                               | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                 | 2  | \$554,500.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | GUARANTY TRUST<br>CORPORATION                       | 1  | \$243,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | HARBORONE CREDIT<br>UNION                           | 4  | \$1,104,368.00 | 0.44% | 0 | \$0.00 | NA | 0 \$0. |
|  | HEARTLAND BANK                                      | 2  | \$622,000.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME FEDERAL BANK                                   | 1  | \$265,500.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME LOAN CENTER,<br>INC.                           | 3  | \$901,100.00   | 0.36% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME STATE BANK                                     | 2  | \$583,910.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | I-C FEDERAL CREDIT<br>UNION                         | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | IBERIABANK<br>MORTGAGE<br>COMPANY                   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |

|  |                                      |    |                |       |   |        |    |   |      |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|------|
|  | IDAHO CENTRAL CREDIT UNION           | 1  | \$235,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 1  | \$215,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK                       | 2  | \$625,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1  | \$185,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JAMES B. NUTTER AND COMPANY          | 1  | \$221,850.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JEANNE DARC CREDIT UNION             | 1  | \$179,812.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL CREDIT UNION         | 17 | \$6,432,915.25 | 2.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE FOREST BANK & TRUST             | 5  | \$1,578,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE MORTGAGE COMPANY INC.           | 1  | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANDMARK CREDIT UNION                | 3  | \$657,150.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                    | 13 | \$3,976,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER MORTGAGE COMPANY INC.         | 4  | \$1,323,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ALAMOS NATIONAL BANK             | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAGNA BANK                           | 3  | \$773,817.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARQUETTE BANK                       | 1  | \$291,960.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 2  | \$630,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2  | \$607,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3  | \$883,173.41   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METRO CREDIT UNION                   | 1  | \$239,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST COMMUNITY BANK               | 2  | \$429,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | MILFORD BANK, THE  | 1  | \$402,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MLD MORTGAGE, INC.   | 5  | \$1,464,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY               | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1  | \$331,520.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE AMERICA,<br>INC.                                  | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                           | 2  | \$473,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NCB, FSB   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                 | 2  | \$460,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEW BRITAIN<br>MORTGAGE, LLC                               | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                       | 1  | \$199,705.36   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                        | 2  | \$652,375.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORWOOD<br>COOPERATIVE BANK                                | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUMARK CREDIT<br>UNION                                     | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUVISION FEDERAL<br>CREDIT UNION                           | 2  | \$479,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD SECOND<br>NATIONAL BANK                                | 2  | \$504,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | OPES ADVISORS, INC   | 12 | \$5,122,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORANGE COUNTY'S<br>CREDIT UNION                            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORRSTOWN BANK  | 1  | \$259,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION                         | 1  | \$177,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PARTNERS FEDERAL<br>CREDIT UNION                           | 1  | \$235,652.32   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT<br>UNION                                    | 7  | \$2,586,410.73 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PAWTUCKET CREDIT<br>UNION                                  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL<br>CREDIT UNION                           | 5  | \$1,240,834.77 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 17 | \$5,291,544.83 | 2.12% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     |    |                |       |   |        |    |   |      |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1  | \$402,859.58   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PORT WASHINGTON STATE BANK                | 2  | \$716,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$345,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROSPECT MORTGAGE, LLC                    | 1  | \$568,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROVIDENT CREDIT UNION                    | 7  | \$2,258,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | QUALSTAR CREDIT UNION                     | 2  | \$803,887.44   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | QUORUM FEDERAL CREDIT UNION               | 1  | \$237,512.44   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | RABOBANK, N.A.                            | 1  | \$299,542.93   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDWOOD CAPITAL BANK                      | 1  | \$286,912.14   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RENASANT BANK                             | 2  | \$461,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$221,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVER VALLEY BANK                         | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVERHILLS BANK                           | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4  | \$1,366,050.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.                        | 20 | \$5,783,670.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | S&T BANK                                  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAFE CREDIT UNION                         | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN DIEGO COUNTY CREDIT UNION             | 6  | \$1,665,214.69 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 3  | \$1,004,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 2  | \$670,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 6  | \$1,560,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHORE FINANCIAL SERVICES, INC. DBA        | 1  | \$303,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

|  | SHORE MORTGAGE                                       |   |                |       |   |        |    |      |
|--|--|---|----------------|-------|---|--------|----|------|
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION         | 1 | \$207,600.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                  | 3 | \$814,300.00   | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | STATE BANK AND<br>TRUST                              | 4 | \$1,165,800.00 | 0.47% | 0 | \$0.00 | NA | \$0. |
|  | STATE BANK OF<br>CROSS PLAINS                        | 2 | \$539,900.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | STATE BANK OF<br>SOUTHERN UTAH                       | 1 | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 3 | \$791,500.00   | 0.32% | 0 | \$0.00 | NA | \$0. |
|  | STEARNS LENDING,<br>INC.                             | 3 | \$1,280,642.01 | 0.51% | 0 | \$0.00 | NA | \$0. |
|  | STERLING SAVINGS<br>BANK                             | 2 | \$616,091.04   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | SUMMIT CREDIT<br>UNION                               | 2 | \$458,000.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | SUN AMERICAN<br>MORTGAGE<br>COMPANY                  | 1 | \$357,300.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | SWBC MORTGAGE  | 2 | \$498,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | THE GOLDEN 1<br>CREDIT UNION                         | 1 | \$283,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS                 | 2 | \$475,100.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | THE PARK BANK  | 2 | \$550,400.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | TINKER FEDERAL<br>CREDIT UNION                       | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.    | 2 | \$442,400.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | TRUMARK FINANCIAL<br>CREDIT UNION                    | 2 | \$610,600.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | UMPQUA BANK  | 9 | \$2,610,200.00 | 1.05% | 0 | \$0.00 | NA | \$0. |
|  | UNITED BANK &<br>TRUST                               | 2 | \$536,900.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | UNITED BANK AND<br>TRUST COMPANY                     | 1 | \$283,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION           | 6 | \$1,582,755.62 | 0.63% | 0 | \$0.00 | NA | \$0. |
|  | UNIVEST BANK AND<br>TRUST CO.                        | 2 | \$449,500.00   | 0.18% | 0 | \$0.00 | NA | \$0. |



|              |   |            |                         |             |          |               |    |          |             |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | VALLEY NATIONAL BANK                    | 2          | \$506,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$188,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$310,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 12         | \$3,684,268.00          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WAKEFIELD CO-OPERATIVE BANK             | 1          | \$284,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$464,300.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON TRUST BANK                   | 1          | \$186,300.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WATERSTONE MORTGAGE CORP.               | 1          | \$180,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$405,450.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WEST GATE BANK                          | 2          | \$632,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$739,841.96            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTERRA CREDIT UNION                   | 1          | \$242,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                             | 216        | \$64,671,472.35         | 25.98%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>826</b> | <b>\$249,765,876.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417BZ42    | 1ST SECURITY BANK OF WASHINGTON         | 2          | \$436,400.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | 3RD FED BANK                            | 1          | \$256,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ACACIA FEDERAL SAVINGS BANK             | 3          | \$975,800.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AEROSPACE FEDERAL CREDIT UNION          | 1          | \$417,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 3          | \$885,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALPINE BANK & TRUST CO.                 | 1          | \$417,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$272,700.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 3          | \$568,350.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1          | \$340,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |    |                 |       |   |        |    |   |      |
|--|---|----|-----------------|-------|---|--------|----|---|------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 4  | \$1,441,000.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 2  | \$750,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERIFIRST FINANCIAL CORPORATION                | 2  | \$427,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERIHOM MORTGAGE CORPORATION                   | 1  | \$265,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANCHORBANK FSB                                  | 2  | \$459,750.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1  | \$182,690.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARKANSAS FEDERAL CREDIT UNION                   | 1  | \$214,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK, NA                             | 17 | \$4,132,916.98  | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH BANK                               | 9  | \$2,483,900.00  | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK MUTUAL                                     | 4  | \$1,275,200.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF HAWAII                                  | 4  | \$1,132,400.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE CASCADES                            | 1  | \$417,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE WEST                                | 5  | \$1,393,000.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANKNEWPORT                                     | 1  | \$348,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT UNION                             | 2  | \$656,200.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$283,800.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 4  | \$912,450.00    | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,713,688.00  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$628,500.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BUSEY BANK                                      | 1  | \$202,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$215,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$320,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARROLLTON BANK                                 | 3  | \$1,053,700.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                                  | 54 | \$19,337,050.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 3  | \$750,862.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CASTLE & COOKE MORTGAGE, LLC                                  |   |                |       |   |        |    |        |
|  | CBC FEDERAL CREDIT UNION                                      | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTENNIAL LENDING, LLC                                       | 1 | \$313,380.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL MORTGAGE COMPANY                                      | 3 | \$758,500.00   | 0.35% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL PACIFIC BANK  | 1 | \$263,798.54   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL STATE BANK  | 1 | \$253,600.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 1 | \$292,500.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | CITADEL FEDERAL CREDIT UNION                                  | 2 | \$544,000.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | CITIZENS FINANCIAL BANK                                       | 1 | \$188,406.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | CMG MORTGAGE, INC   | 3 | \$993,300.00   | 0.46% | 0 | \$0.00 | NA | 0 \$0. |
|  | COASTAL FEDERAL CREDIT UNION                                  | 3 | \$644,990.00   | 0.3%  | 0 | \$0.00 | NA | 0 \$0. |
|  | COBALT MORTGAGE, INC.   | 4 | \$1,518,800.00 | 0.71% | 0 | \$0.00 | NA | 0 \$0. |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 2 | \$542,500.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1 | \$238,300.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | CORTRUST BANK   | 1 | \$191,500.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1 | \$182,500.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | CREDIT UNION OF COLORADO                                      | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | DELMAR FINANCIAL COMPANY                                      | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | DELTA COMMUNITY CREDIT UNION                                  | 1 | \$306,536.10   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$375,000.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 9 | \$2,850,650.00 | 1.33% | 0 | \$0.00 | NA | 0 \$0. |
|  |   | 1 | \$180,600.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |

|  |  |    |                |       |   |        |    |      |
|--|--|----|----------------|-------|---|--------|----|------|
|  | DUPACO COMMUNITY CREDIT UNION                          |    |                |       |   |        |    |      |
|  | ELEVATIONS CU  | 1  | \$394,000.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | ENT FEDERAL CREDIT UNION                               | 1  | \$186,400.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 3  | \$941,025.00   | 0.44% | 0 | \$0.00 | NA | \$0. |
|  | FIDELITY BANK MORTGAGE                                 | 8  | \$2,597,500.00 | 1.21% | 0 | \$0.00 | NA | \$0. |
|  | FIDELITY CO-OPERATIVE BANK                             | 3  | \$826,000.00   | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 6  | \$1,799,764.10 | 0.84% | 0 | \$0.00 | NA | \$0. |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$276,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL BANK                                     | 1  | \$275,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$183,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$1,287,347.00 | 0.6%  | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$516,450.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | FIRST HAWAIIAN BANK                                    | 4  | \$1,289,500.00 | 0.6%  | 0 | \$0.00 | NA | \$0. |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$182,936.04   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | FIRST INTERSTATE BANK                                  | 6  | \$1,749,300.00 | 0.82% | 0 | \$0.00 | NA | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 8  | \$2,650,751.00 | 1.24% | 0 | \$0.00 | NA | \$0. |
|  | FIRST MORTGAGE CORPORATION                             | 3  | \$849,967.00   | 0.4%  | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$441,348.84   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$179,800.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | FIRST PLACE BANK                                       | 13 | \$4,908,142.06 | 2.29% | 0 | \$0.00 | NA | \$0. |
|  |  | 5  | \$2,269,754.75 | 1.06% | 0 | \$0.00 | NA | \$0. |

|  |  |    |                |       |   |        |    |      |
|--|--|----|----------------|-------|---|--------|----|------|
|  | FIRST REPUBLIC BANK                        |    |                |       |   |        |    |      |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION      | 5  | \$1,408,772.23 | 0.66% | 0 | \$0.00 | NA | \$0. |
|  | FIRST UNITED BANK & TRUST                  | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | FRANSEN BANK & TRUST                       | 1  | \$294,000.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | FREMONT BANK                               | 27 | \$7,239,658.77 | 3.37% | 0 | \$0.00 | NA | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION          | 10 | \$3,160,500.00 | 1.47% | 0 | \$0.00 | NA | \$0. |
|  | GENISYS CREDIT UNION                       | 1  | \$259,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | GREAT WESTERN BANK                         | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | GREYLOCK FEDERAL CREDIT UNION              | 1  | \$232,225.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | GUARANTY TRUST CORPORATION                 | 1  | \$236,790.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | GUILD MORTGAGE COMPANY                     | 1  | \$379,300.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1  | \$333,000.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | HEARTLAND CREDIT UNION                     | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | HOME LOAN CENTER, INC.                     | 1  | \$429,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | HONESDALE NATIONAL BANK THE                | 2  | \$456,000.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | I-C FEDERAL CREDIT UNION                   | 1  | \$188,800.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | IBERIABANK MORTGAGE COMPANY                | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | IDAHO CENTRAL CREDIT UNION                 | 2  | \$486,550.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$192,725.61   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | INVESTORS BANK                             | 4  | \$1,414,400.00 | 0.66% | 0 | \$0.00 | NA | \$0. |
|  | JAMES B. NUTTER AND COMPANY                | 1  | \$187,400.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | KINECTA FEDERAL CREDIT UNION               | 13 | \$4,484,365.59 | 2.09% | 0 | \$0.00 | NA | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | LAKE AREA BANK                                       | 1  | \$181,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE FOREST BANK & TRUST                             | 1  | \$208,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC.                  | 2  | \$901,450.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANDMARK CREDIT UNION                                | 2  | \$370,695.95   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                                    | 15 | \$5,158,600.00 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ALAMOS NATIONAL BANK                             | 2  | \$612,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAGNA BANK   | 1  | \$338,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARINE BANK  | 1  | \$252,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 2  | \$590,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 2  | \$545,320.21   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 3  | \$972,200.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METLIFE BANK, NA                                     | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID AMERICA MORTGAGE, INC.                           | 1  | \$203,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDLAND STATES BANK                                  | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST COMMUNITY BANK                               | 1  | \$288,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSION FEDERAL CREDIT UNION                         | 1  | \$367,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MLD MORTGAGE, INC.                                   | 2  | \$924,195.26   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE AMERICA, INC.                               | 1  | \$412,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1  | \$244,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MT. MCKINLEY BANK                                    | 1  | \$316,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MYCUMORTGAGE, LLC                                    | 1  | \$194,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL BANK OF MIDDLEBURY                          | 1  | \$205,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1  | \$254,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | NEW ERA BANK                              | 1  | \$176,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTH SHORE TRUST AND SAVINGS             | 1  | \$358,983.78   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST FEDERAL CREDIT UNION            | 2  | \$640,563.03   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUVISION FEDERAL CREDIT UNION             | 3  | \$1,015,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OAK BANK                                  | 1  | \$182,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OPES ADVISORS, INC                        | 5  | \$1,930,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$303,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT UNION                      | 2  | \$509,262.15   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION             | 5  | \$1,745,696.82 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 9  | \$2,744,113.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PORT WASHINGTON STATE BANK                | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROVIDENT CREDIT UNION                    | 11 | \$3,580,700.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$385,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RABOBANK, N.A.                            | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDWOOD CREDIT UNION                      | 2  | \$535,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$296,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$3,032,774.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.                        | 12 | \$3,776,720.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SALAL CREDIT UNION                        | 1  | \$178,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1  | \$323,091.54   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 5  | \$1,501,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE                  | 2 | \$514,971.19   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SIUSLAW BANK   | 1 | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOLARITY CREDIT UNION  | 2 | \$592,326.09   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$212,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$415,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF LINCOLN  | 1 | \$278,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1 | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STEARNS LENDING, INC.  | 1 | \$384,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3 | \$846,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$901,451.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT UNION  | 5 | \$1,054,375.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE  | 1 | \$326,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TALMER BANK & TRUST  | 2 | \$560,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2 | \$469,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE PARK BANK  | 1 | \$270,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THINK MUTUAL BANK  | 2 | \$537,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$197,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$298,768.90   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK  | 2 | \$433,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK & TRUST  | 3 | \$959,475.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |



|              |  |            |                         |             |          |               |    |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | UNITED COMMUNITY BANK                    | 3          | \$776,078.15            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2          | \$600,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 2          | \$631,568.19            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVEST BANK AND TRUST CO.               | 1          | \$305,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VALLEY NATIONAL BANK                     | 3          | \$732,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$417,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 12         | \$4,386,557.00          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$250,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WATERSTONE MORTGAGE CORP.                | 3          | \$972,300.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WELLS FARGO BANK, N.A.                   | 1          | \$180,731.88            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION              | 4          | \$1,328,528.57          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTBURY BANK                            | 1          | \$180,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTERRA CREDIT UNION                    | 1          | \$245,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 3          | \$981,437.02            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                              | 164        | \$50,208,547.78         | 23.45%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>704</b> | <b>\$214,632,322.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417BZ59    | ASSOCIATED BANK, NA                      | 7          | \$2,053,698.77          | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BUSEY BANK                               | 1          | \$194,680.80            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CASTLE & COOKE MORTGAGE, LLC             | 3          | \$897,166.51            | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COMMUNITY MORTGAGE FUNDING, LLC          | 1          | \$348,482.11            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | EVOLVE BANK & TRUST                      | 1          | \$273,884.67            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST REPUBLIC BANK                      | 31         | \$11,750,621.07         | 33.27%      | 0        | \$0.00        | NA | 0        | \$0.        |

|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | IBERIABANK MORTGAGE COMPANY             | 1          | \$227,054.31           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | LIBERTY BANK FOR SAVINGS                | 2          | \$547,984.45           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | LOCKHEED FEDERAL CREDIT UNION           | 3          | \$957,643.91           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 1          | \$214,363.14           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MID AMERICA MORTGAGE, INC.              | 1          | \$180,240.82           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NAPUS FEDERAL CREDIT UNION              | 1          | \$286,711.67           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PATELCO CREDIT UNION                    | 1          | \$203,577.77           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PENTAGON FEDERAL CREDIT UNION           | 1          | \$251,129.58           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PEOPLES BANK                            | 1          | \$373,409.41           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PREMIER AMERICA CREDIT UNION            | 1          | \$414,554.05           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | REAL ESTATE MORTGAGE NETWORK INC.       | 1          | \$181,419.34           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | REDSTONE FEDERAL CREDIT UNION           | 2          | \$492,950.46           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ROCKLAND TRUST COMPANY                  | 1          | \$460,434.82           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SAHARA MORTGAGE                         | 1          | \$301,714.81           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION   | 7          | \$2,012,276.75         | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STANDARD MORTGAGE CORPORATION           | 1          | \$258,039.86           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$413,975.81           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TECHNOLOGY CREDIT UNION                 | 1          | \$297,131.10           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 24         | \$5,619,632.79         | 15.91%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WILSHIRE BANK                           | 1          | \$358,005.51           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                             | 19         | \$5,753,024.00         | 16.29%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>116</b> | <b>\$35,323,808.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417BZ67    |   | 1          | \$293,849.63           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |   |            |                         |             |          |               |    |          |             |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | ARVEST MORTGAGE COMPANY                                   |            |                         |             |          |               |    |          |             |
|              |  | BANK OF AMERICA, N.A.                                     | 1          | \$507,501.80            | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | CITIMORTGAGE, INC.  | 2          | \$566,343.21            | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable   | 34         | \$11,702,192.42         | 89.54%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$13,069,887.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                         |             |          |               |    |          |             |
| 31417BZ75    |  | ACCESS NATIONAL BANK                                      | 18         | \$4,913,112.00          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 51         | \$17,786,268.39         | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERISAVE MORTGAGE CORPORATION                            | 131        | \$44,085,982.00         | 16.65%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ARVEST MORTGAGE COMPANY                                   | 55         | \$14,091,367.00         | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BAY EQUITY, LLC   | 10         | \$3,037,855.92          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BOKF, NATIONAL ASSOCIATION                                | 33         | \$9,000,448.00          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1          | \$415,151.06            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | CHINATRUST BANK (U.S.A.)                                  | 1          | \$600,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | CONSUMERS CREDIT UNION                                    | 3          | \$634,300.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | CUNNINGHAM AND COMPANY                                    | 5          | \$1,494,613.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY                         | 11         | \$3,454,284.00          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | FIRST NATIONAL BANK OF OMAHA                              | 50         | \$11,247,070.03         | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | IMORTGAGE.COM, INC.                                       | 25         | \$7,516,335.61          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | MIDFIRST BANK   | 1          | \$394,856.98            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | MUTUAL OF OMAHA BANK                                      | 2          | \$777,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | SHEA MORTGAGE, INC.                                       | 18         | \$6,783,189.00          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | STAR FINANCIAL GROUP, INC.                                | 4          | \$1,048,700.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable   | 452        | \$137,556,153.30        | 51.92%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>871</b> | <b>\$264,836,686.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |   |            |                         |             |          |               |    |          |             |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31417BZ83    | ACCESS NATIONAL BANK                                      | 16         | \$5,268,694.51          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 47         | \$15,159,458.00         | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 142        | \$47,158,421.92         | 16.94%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARVEST MORTGAGE COMPANY                                   | 38         | \$11,565,373.00         | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BAY EQUITY, LLC   | 6          | \$1,913,439.63          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOKF, NATIONAL ASSOCIATION                                | 28         | \$7,856,212.00          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 5          | \$1,675,000.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CUNNINGHAM AND COMPANY                                    | 8          | \$2,334,400.00          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 15         | \$4,741,137.00          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 41         | \$10,604,357.85         | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HOCKING VALLEY BANK                                       | 1          | \$193,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | IMORTGAGE.COM, INC.                                       | 24         | \$7,099,967.65          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MIDFIRST BANK   | 1          | \$416,385.67            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MUTUAL OF OMAHA BANK                                      | 1          | \$340,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NEW BRITAIN MORTGAGE, LLC                                 | 1          | \$192,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SEATTLE BANK  | 1          | \$348,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SHEA MORTGAGE, INC.                                       | 14         | \$4,840,747.00          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STAR FINANCIAL GROUP, INC.                                | 6          | \$1,736,050.00          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable   | 476        | \$154,923,386.82        | 55.66%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>871</b> | <b>\$278,366,831.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417BZ91    | ADVANCIAL FEDERAL CREDIT UNION                            | 1          | \$184,240.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 1          | \$205,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |    |                 |       |   |        |    |   |      |
|--|---|----|-----------------|-------|---|--------|----|---|------|
|  | ALERUS FINANCIAL                                | 1  | \$188,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 10 | \$3,103,709.93  | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 1  | \$492,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK, NA                             | 4  | \$951,858.00    | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$486,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AVIDIA BANK                                     | 1  | \$208,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH BANK                               | 3  | \$688,500.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE WEST                                | 4  | \$1,447,716.63  | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT UNION                             | 2  | \$655,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 11 | \$2,906,368.96  | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$289,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9  | \$2,585,800.00  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$397,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$313,200.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 8  | \$2,648,750.00  | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARNEGIE MORTGAGE, LLC                          | 3  | \$825,500.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                                  | 53 | \$15,848,950.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 6  | \$1,634,137.98  | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$661,350.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL PACIFIC BANK                            | 1  | \$414,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$320,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 6  | \$1,756,722.00  | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FIRST WHOLESALE                        | 19 | \$4,323,590.00  | 2%    | 0 | \$0.00 | NA | 0 | \$0. |

|  | MORTGAGE  |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | CMG MORTGAGE, INC   | 14 | \$3,856,300.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.   | 11 | \$3,350,100.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONTINENTAL HOME LOANS INC.                                   | 1  | \$259,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CU CHANNELS, LLC  | 1  | \$208,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1  | \$254,052.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3  | \$796,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 5  | \$1,491,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND TRUST COMPANY                                 | 2  | \$395,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU   | 1  | \$242,173.34   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENVOY MORTGAGE, LTD.  | 6  | \$1,923,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EVOLVE BANK & TRUST   | 1  | \$188,262.84   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2  | \$815,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE  | 16 | \$4,782,761.44 | 2.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1  | \$264,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 2  | \$648,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HAWAIIAN BANK   | 1  | \$623,706.88   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK   | 1  | \$274,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY INC.                                   | 1  | \$275,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                | 2  | \$420,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MUTUAL CORPORATION                                      | 1  | \$374,985.20   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK ALASKA                                    | 1  | \$348,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | FIRST PLACE BANK                                | 22 | \$6,576,610.03 | 3.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST REPUBLIC BANK                             | 1  | \$488,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$368,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTBANK PUERTO RICO                           | 2  | \$444,703.65   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK                                    | 11 | \$3,846,597.64 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 2  | \$750,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GATEWAY BUSINESS BANK                           | 1  | \$210,822.01   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 1  | \$399,461.19   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GEO-CORP, INC.                                  | 10 | \$2,753,469.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GESA CREDIT UNION                               | 2  | \$503,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GRANITE STATE CREDIT UNION                      | 1  | \$291,710.56   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREATER SPRINGFIELD CREDIT UNION                | 1  | \$245,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARANTY TRUST CORPORATION                      | 1  | \$344,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN CREDIT UNION                           | 1  | \$182,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUILD MORTGAGE COMPANY                          | 4  | \$1,036,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND BANK                                  | 2  | \$490,550.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOLYOKE CREDIT UNION                            | 1  | \$181,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FINANCING CENTER INC.                      | 3  | \$617,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.                          | 12 | \$3,236,350.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME STATE BANK                                 | 2  | \$415,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HONOLULU HOMELOANS, INC.                        | 2  | \$778,932.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HSBC BANK USA, NATIONAL ASSOCIATION             | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL CREDIT UNION                    | 1  | \$460,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 5  | \$2,065,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                       |    |                |       |   |        |    |   |      |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
|  | LANDMARK CREDIT UNION                 | 1  | \$193,336.28   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                     | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LENOX FINANCIAL MORTGAGE CORPORATION  | 4  | \$1,254,822.51 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAGNA BANK                            | 1  | \$180,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARINE BANK                           | 1  | \$180,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 4  | \$1,382,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAVERICK FUNDING CORP.                | 1  | \$185,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$248,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 2  | \$780,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$194,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID AMERICA MORTGAGE, INC.            | 1  | \$342,737.70   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID-ISLAND MORTGAGE CORP.             | 1  | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDFLORIDA CREDIT UNION               | 1  | \$234,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MLD MORTGAGE, INC.                    | 1  | \$366,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 2  | \$537,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MYCUMORTGAGE, LLC                     | 2  | \$565,652.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$189,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEW CARLISLE FEDERAL SAVINGS BANK     | 1  | \$246,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUMERICA CREDIT UNION                 | 1  | \$336,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OPES ADVISORS, INC                    | 11 | \$4,180,541.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
|  |                                       | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |



|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ORANGE COUNTY'S CREDIT UNION                         |    |                |       |   |        |    |        |
|  | PACIFIC COMMUNITY CREDIT UNION                       | 1  | \$431,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | PATELCO CREDIT UNION                                 | 2  | \$594,500.00   | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 22 | \$6,383,472.00 | 2.95% | 0 | \$0.00 | NA | 0 \$0. |
|  | PINNACLE MORTGAGE GROUP, INC.                        | 1  | \$290,000.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | PLATINUM HOME MORTGAGE                               | 6  | \$1,251,289.05 | 0.58% | 0 | \$0.00 | NA | 0 \$0. |
|  | PMAC LENDING SERVICES, INC.                          | 1  | \$304,000.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | RABOBANK, N.A.                                       | 2  | \$528,000.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | REDWOOD CREDIT UNION                                 | 9  | \$2,954,000.00 | 1.37% | 0 | \$0.00 | NA | 0 \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 1  | \$232,900.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | RPM MORTGAGE, INC.                                   | 25 | \$7,836,020.00 | 3.62% | 0 | \$0.00 | NA | 0 \$0. |
|  | SAFE CREDIT UNION                                    | 1  | \$268,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 2  | \$870,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 \$0. |
|  | SCOTIABANK OF PUERTO RICO                            | 1  | \$423,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE    | 8  | \$1,692,500.00 | 0.78% | 0 | \$0.00 | NA | 0 \$0. |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2  | \$541,000.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | SOUND COMMUNITY BANK                                 | 1  | \$177,600.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                 | 4  | \$1,047,028.20 | 0.48% | 0 | \$0.00 | NA | 0 \$0. |
|  | ST. JAMES MORTGAGE CORPORATION                       | 3  | \$855,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 \$0. |
|  | STEARNS LENDING, INC.                                | 3  | \$946,451.20   | 0.44% | 0 | \$0.00 | NA | 0 \$0. |
|  | SWBC MORTGAGE  | 12 | \$3,315,549.00 | 1.53% | 0 | \$0.00 | NA | 0 \$0. |
|  | TALMER BANK & TRUST                                  | 1  | \$288,000.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0. |

|              |  |            |                         |             |          |               |    |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | THE MONEY SOURCE, INC.                       | 1          | \$323,563.57            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE TRUST BANK                               | 2          | \$640,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TOWER FEDERAL CREDIT UNION                   | 1          | \$440,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TOWNE MORTGAGE COMPANY                       | 1          | \$217,549.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UMPQUA BANK                                  | 5          | \$1,107,177.84          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED BANK                                  | 1          | \$245,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITUS COMMUNITY CREDIT UNION                | 2          | \$439,145.73            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 2          | \$462,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSITY BANK                              | 1          | \$358,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VALLEY NATIONAL BANK                         | 1          | \$329,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$189,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VILLAGE MORTGAGE COMPANY                     | 2          | \$492,600.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VYSTAR CREDIT UNION                          | 6          | \$1,407,705.29          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 18         | \$5,937,222.00          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$182,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WATERSTONE MORTGAGE CORP.                    | 4          | \$1,315,200.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTSTAR MORTGAGE, INC.                      | 1          | \$379,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                  | 218        | \$65,352,808.41         | 30.23%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>734</b> | <b>\$216,338,962.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417BZA8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5          | \$1,411,000.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$276,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$208,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$657,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | 3          | \$989,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                |    |                |       |   |        |    |   |      |
|  | ALPINE BANK &<br>TRUST CO.                           | 1  | \$402,550.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMARILLO NATIONAL<br>BANK                            | 3  | \$679,070.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMEGY MORTGAGE                                       | 2  | \$660,199.25   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 1  | \$240,363.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN BANK<br>CENTER                              | 1  | \$196,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.             | 1  | \$330,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION         | 1  | \$270,018.81   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                   | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION          | 2  | \$514,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 1  | \$221,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION                | 1  | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 1  | \$214,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK,<br>NA                               | 10 | \$2,512,288.79 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION          | 1  | \$191,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 4  | \$1,080,571.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCO SANTANDER<br>PUERTO RICO                       | 1  | \$318,631.97   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH<br>BANK                                 | 15 | \$4,191,466.68 | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK MUTUAL  | 1  | \$323,596.54   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF HAWAII                                       | 1  | \$584,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                 |       |   |        |    |   |      |
|--|---|----|-----------------|-------|---|--------|----|---|------|
|  | BANK OF THE CASCADES                            | 2  | \$669,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE WEST                                | 11 | \$3,217,200.00  | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF WHITTIER, NA                            | 1  | \$390,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$365,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT UNION                             | 2  | \$488,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAYCOAST BANK                                   | 1  | \$250,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BENCHMARK BANK                                  | 1  | \$220,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 3  | \$983,999.00    | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$527,650.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 4  | \$974,739.04    | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$200,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$1,128,700.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$645,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$277,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$549,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$542,500.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$297,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARROLLTON BANK                                 | 1  | \$205,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                                  | 56 | \$18,309,174.16 | 8.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$936,330.00    | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$303,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 7  | \$1,584,759.69  | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL PACIFIC BANK                            | 2  | \$612,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 2  | \$595,550.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | CITIZENS 1ST BANK   | 1 | \$320,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                   | 3 | \$678,996.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC   | 3 | \$882,650.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE,<br>INC.  | 3 | \$898,400.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLONIAL SAVINGS<br>FA  | 4 | \$1,153,692.43 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                                     | 2 | \$468,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONNECTICUT RIVER<br>BANK   | 1 | \$178,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORNERSTONE<br>MORTGAGE INC.  | 1 | \$202,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUMANET, LLC  | 1 | \$202,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DELMAR FINANCIAL<br>COMPANY   | 1 | \$256,888.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 2 | \$311,707.29   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DFCU FINANCIAL  | 3 | \$579,350.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 6 | \$1,439,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND<br>TRUST COMPANY   | 4 | \$1,145,350.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND<br>TRUST COMPANY  | 4 | \$1,092,060.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU   | 1 | \$233,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EMPOWER FEDERAL<br>CREDIT UNION   | 1 | \$184,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENVOY MORTGAGE,<br>LTD.   | 1 | \$222,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK<br>MORTGAGE   | 3 | \$981,611.86   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CENTURY<br>BANK, NA   | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CHOICE BANK   | 1 | \$415,288.12   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK<br>NA   | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD           | 1 | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                       |    |                 |       |   |        |    |   |      |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|------|
|  | FIRST INTERSTATE BANK                 | 7  | \$1,709,488.00  | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION      | 7  | \$1,674,185.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 5  | \$1,279,500.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK                   | 1  | \$351,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$237,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF CARM           | 1  | \$219,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$176,700.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                      | 17 | \$4,765,670.10  | 2.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTTRUST SAVINGS BANK               | 1  | \$345,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FORWARD FINANCIAL BANK SSB            | 1  | \$205,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK                          | 49 | \$14,877,921.33 | 7.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 21 | \$5,474,767.60  | 2.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GECU                                  | 1  | \$189,050.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GESA CREDIT UNION                     | 2  | \$403,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GFI MORTGAGE BANKERS, INC.            | 1  | \$410,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREAT WESTERN BANK                    | 3  | \$755,000.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARANTY TRUST CORPORATION            | 2  | \$458,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN CREDIT UNION                 | 3  | \$752,700.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 6  | \$1,642,817.09  | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUILD MORTGAGE COMPANY                | 5  | \$1,256,244.93  | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND BANK                        | 2  | \$531,903.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1  | \$199,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.                | 8  | \$1,983,185.19  | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HSBC BANK USA, NATIONAL               | 2  | \$714,405.47    | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |

|  | ASSOCIATION                                   |   |                |       |   |        |    |      |
|--|---|---|----------------|-------|---|--------|----|------|
|  | IBERIABANK<br>MORTGAGE<br>COMPANY             | 2 | \$367,069.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | IDAHO CENTRAL<br>CREDIT UNION                 | 1 | \$407,000.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | INTERNATIONAL<br>BANK OF COMMERCE             | 1 | \$236,700.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | INVESTORS BANK                                | 4 | \$1,114,000.00 | 0.53% | 0 | \$0.00 | NA | \$0. |
|  | JAMES B. NUTTER<br>AND COMPANY                | 1 | \$245,450.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | JEANNE DARC CREDIT<br>UNION                   | 1 | \$264,500.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | KINECTA FEDERAL<br>CREDIT UNION               | 2 | \$604,000.00   | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | L&N FEDERAL CREDIT<br>UNION                   | 2 | \$462,791.35   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | LAKE FOREST BANK &<br>TRUST                   | 1 | \$393,000.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | LAKE MORTGAGE<br>COMPANY INC.                 | 3 | \$580,000.00   | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | LAKE REGION BANK                              | 1 | \$255,200.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | LAND /HOME<br>FINANCIAL SERVICES,<br>INC.     | 3 | \$1,069,450.00 | 0.51% | 0 | \$0.00 | NA | \$0. |
|  | LANDMARK CREDIT<br>UNION                      | 3 | \$590,632.74   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | LEADER BANK, N.A.                             | 3 | \$1,235,000.00 | 0.58% | 0 | \$0.00 | NA | \$0. |
|  | LEADER MORTGAGE<br>COMPANY INC.               | 3 | \$856,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0. |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION        | 1 | \$216,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION    | 2 | \$544,850.00   | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | LIFESTORE BANK                                | 1 | \$328,460.88   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT<br>UNION | 2 | \$429,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | LYONS MORTGAGE<br>SERVICES, INC.              | 1 | \$325,000.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION         | 1 | \$223,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | MAVERICK FUNDING<br>CORP.                     | 1 | \$264,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  |   | 5 | \$1,326,000.00 | 0.63% | 0 | \$0.00 | NA | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | MEMBERS MORTGAGE COMPANY INC.                        |   |                |       |   |        |    |   |      |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 1 | \$392,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 1 | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METRO CREDIT UNION                                   | 4 | \$1,302,462.90 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID AMERICA MORTGAGE, INC.                           | 1 | \$181,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID-ISLAND MORTGAGE CORP.                            | 1 | \$214,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST COMMUNITY BANK                               | 1 | \$200,890.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIFFLINBURG BANK & TRUST COMPANY                     | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSION FEDERAL CREDIT UNION                         | 3 | \$630,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MLD MORTGAGE, INC.                                   | 5 | \$1,318,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$745,999.91   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE CENTER, LLC                                 | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1 | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN WEST FINANCIAL, INC.                        | 1 | \$358,476.42   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL BANK OF MIDDLEBURY                          | 2 | \$485,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 3 | \$588,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEW ERA BANK   | 1 | \$276,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 1 | \$182,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 4 | \$1,202,377.40 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NOTRE DAME FEDERAL CREDIT UNION                      | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NRL FEDERAL CREDIT UNION                             | 1 | \$481,450.20   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1 | \$400,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |



|  |                                       |   |                |       |   |        |    |      |
|--|---------------------------------------|---|----------------|-------|---|--------|----|------|
|  | NUVISION FEDERAL CREDIT UNION         |   |                |       |   |        |    |      |
|  | OLD FORT BANKING COMPANY              | 1 | \$235,200.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | OLD SECOND NATIONAL BANK              | 1 | \$202,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | OPES ADVISORS, INC                    | 5 | \$1,398,000.00 | 0.66% | 0 | \$0.00 | NA | \$0. |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | PATELCO CREDIT UNION                  | 6 | \$1,629,881.43 | 0.77% | 0 | \$0.00 | NA | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION         | 5 | \$1,380,639.98 | 0.65% | 0 | \$0.00 | NA | \$0. |
|  | PEOPLES NEIGHBORHOOD BANK             | 1 | \$308,000.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$179,238.21   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,648,150.00 | 0.78% | 0 | \$0.00 | NA | \$0. |
|  | PINNACLE MORTGAGE GROUP, INC.         | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$231,506.04   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2 | \$462,563.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | PROVIDENT CREDIT UNION                | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$292,000.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | RABOBANK, N.A.                        | 2 | \$602,000.00   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | RANLIFE, INC.                         | 1 | \$187,200.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1 | \$251,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | RED CANOE CREDIT UNION                | 1 | \$272,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | REDSTONE FEDERAL CREDIT UNION         | 3 | \$839,569.71   | 0.4%  | 0 | \$0.00 | NA | \$0. |
|  | RENASANT BANK                         | 1 | \$376,900.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | RIVER VALLEY BANK                     | 1 | \$391,500.00   | 0.19% | 0 | \$0.00 | NA | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | ROCKLAND FEDERAL CREDIT UNION                                      | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 15 | \$3,791,250.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION   | 2  | \$387,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.   | 12 | \$3,322,250.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SACRAMENTO CREDIT UNION  | 2  | \$595,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAFE CREDIT UNION  | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SALAL CREDIT UNION   | 1  | \$293,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1  | \$198,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SEVERN SAVINGS BANK FSB  | 1  | \$214,575.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE                  | 3  | \$681,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1  | \$230,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SPACE COAST CREDIT UNION   | 1  | \$308,661.31   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$370,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. MARYS BANK   | 2  | \$537,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$392,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STEARNS LENDING, INC.  | 2  | \$491,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STERLING SAVINGS BANK  | 1  | \$553,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$352,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE  | 3  | \$840,015.99   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1  | \$330,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | THE GOLDEN 1 CREDIT UNION                |   |                |       |   |        |    |        |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 3 | \$872,500.00   | 0.41% | 0 | \$0.00 | NA | 0 \$0. |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | TOWER FEDERAL CREDIT UNION               | 6 | \$1,733,938.71 | 0.82% | 0 | \$0.00 | NA | 0 \$0. |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1 | \$279,900.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | ULSTER SAVINGS BANK                      | 1 | \$183,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | UMPQUA BANK                              | 9 | \$2,397,793.00 | 1.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | UNITED BANK & TRUST                      | 2 | \$545,500.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$847,565.00   | 0.4%  | 0 | \$0.00 | NA | 0 \$0. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 2 | \$427,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | UNIVEST BANK AND TRUST CO.               | 2 | \$393,500.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | VALLEY NATIONAL BANK                     | 5 | \$1,114,400.00 | 0.53% | 0 | \$0.00 | NA | 0 \$0. |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 3 | \$745,673.90   | 0.35% | 0 | \$0.00 | NA | 0 \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 7 | \$1,786,500.00 | 0.84% | 0 | \$0.00 | NA | 0 \$0. |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1 | \$255,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | WATERSTONE MORTGAGE CORP.                | 3 | \$720,250.00   | 0.34% | 0 | \$0.00 | NA | 0 \$0. |
|  | WELLS FARGO BANK, N.A.                   | 1 | \$238,973.98   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | WEST GATE BANK                           | 1 | \$181,500.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | WESTBURY BANK                            | 2 | \$409,300.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | WESTCONSIN CREDIT UNION                  | 1 | \$181,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | WHATCOM EDUCATIONAL CREDIT UNION         | 2 | \$390,247.58   | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  |  | 1 | \$450,000.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |

|              |  |  |            |                         |             |          |               |    |          |             |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | WINTER HILL BANK,<br>FSB                           |            |                         |             |          |               |    |          |             |
|              |  | Unavailable  | 161        | \$43,347,323.14         | 20.49%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>771</b> | <b>\$211,484,366.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |            |                         |             |          |               |    |          |             |
| 31417BZB6    |  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$213,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ACHIEVA CREDIT<br>UNION                            | 1          | \$306,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 2          | \$560,200.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 3          | \$614,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMARILLO NATIONAL<br>BANK                          | 2          | \$548,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMEGY MORTGAGE                                     | 2          | \$430,524.25            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 2          | \$415,732.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1          | \$287,635.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERICAN BANK<br>CENTER                            | 2          | \$380,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1          | \$268,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 2          | \$457,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 3          | \$800,656.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1          | \$496,301.33            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERITRUST<br>MORTGAGE<br>CORPORATION              | 1          | \$268,850.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ARIZONA STATE<br>CREDIT UNION                      | 1          | \$187,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ASSOCIATED BANK,<br>NA                             | 5          | \$1,401,743.36          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ASSOCIATED CREDIT<br>UNION                         | 1          | \$191,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1          | \$190,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |    |                 |       |   |        |    |   |      |
|--|---|----|-----------------|-------|---|--------|----|---|------|
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 2  | \$607,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AURORA BANK FSB                                 | 1  | \$339,542.19    | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AURORA FINANCIAL GROUP INC.                     | 2  | \$734,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH BANK                               | 12 | \$3,468,618.00  | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF HAWAII                                  | 2  | \$776,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF STANLY                                  | 1  | \$265,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE CASCADES                            | 1  | \$417,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE WEST                                | 5  | \$1,347,800.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$370,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANNER BANK                                     | 2  | \$658,120.93    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT UNION                             | 2  | \$721,700.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAYCOAST BANK                                   | 3  | \$722,610.25    | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BELLCO CREDIT UNION                             | 5  | \$1,095,900.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BENCHMARK BANK                                  | 1  | \$392,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$592,500.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 5  | \$1,487,000.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 8  | \$2,094,666.27  | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$367,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$415,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$680,050.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$990,000.00    | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BUSEY BANK                                      | 1  | \$233,520.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$417,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 3  | \$675,300.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$512,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                                  | 40 | \$12,671,300.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1  | \$232,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                                      | 4  | \$1,392,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTREBANK  | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHEMICAL BANK   | 1  | \$262,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 3  | \$850,605.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 2  | \$436,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC   | 2  | \$522,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.   | 3  | \$833,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLONIAL SAVINGS FA   | 2  | \$651,336.01   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONTINENTAL HOME LOANS INC.                                   | 1  | \$315,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORNERSTONE MORTGAGE INC.                                     | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORTRUST BANK   | 3  | \$757,300.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COTTAGE SAVINGS BANK  | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1  | \$391,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUSO MORTGAGE CORPORATION                                     | 1  | \$320,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DELMAR FINANCIAL COMPANY                                      | 1  | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2  | \$553,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DFCU FINANCIAL  | 4  | \$1,037,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$178,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 13 | \$4,102,850.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 8  | \$2,422,602.92 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND TRUST COMPANY                                 | 2  | \$465,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | E-CENTRAL CREDIT UNION  | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | EAST BOSTON SAVINGS BANK                               | 1 | \$392,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU  | 2 | \$567,468.40   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENVISION CREDIT UNION                                  | 1 | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENVOY MORTGAGE, LTD.                                   | 4 | \$1,296,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EVOLVE BANK & TRUST                                    | 2 | \$771,795.56   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 2 | \$467,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE                                 | 8 | \$2,773,400.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$790,638.44   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$393,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$391,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$269,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MINNESOTA BANK                                   | 1 | \$227,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6 | \$1,588,905.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK ALASKA                             | 2 | \$539,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK FOX VALLEY                         | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$352,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$214,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                                       | 9 | \$2,660,984.87 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FORUM CREDIT UNION                                     | 1 | \$207,047.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1 | \$212,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                     |    |                 |       |   |        |    |   |      |
|--|-------------------------------------|----|-----------------|-------|---|--------|----|---|------|
|  | FORWARD FINANCIAL BANK SSB          |    |                 |       |   |        |    |   |      |
|  | FREMONT BANK                        | 61 | \$18,019,897.26 | 8.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION   | 9  | \$2,269,000.00  | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GATEWAY MORTGAGE GROUP LLC          | 2  | \$400,400.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GENISYS CREDIT UNION                | 1  | \$210,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GEO-CORP, INC.                      | 2  | \$555,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GEORGETOWN SAVINGS BANK             | 2  | \$496,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GESA CREDIT UNION                   | 3  | \$768,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREAT WESTERN BANK                  | 2  | \$435,050.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREYLOCK FEDERAL CREDIT UNION       | 2  | \$529,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GTE FEDERAL CREDIT UNION            | 1  | \$181,981.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARANTY TRUST CORPORATION          | 1  | \$255,920.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 10 | \$2,582,733.96  | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUILD MORTGAGE COMPANY              | 1  | \$240,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HARVARD SAVINGS BANK                | 1  | \$230,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND BANK                      | 5  | \$1,663,800.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HICKORY POINT BANK AND TRUST, FSB   | 1  | \$200,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FINANCING CENTER INC.          | 1  | \$211,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.              | 2  | \$434,550.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 5  | \$1,447,884.18  | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 2  | \$390,436.18    | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IBERIABANK MORTGAGE COMPANY         | 1  | \$221,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK                      | 2  | \$515,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |



|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | JEANNE DARC CREDIT UNION                | 1  | \$400,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL CREDIT UNION            | 7  | \$1,862,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
|  | L&N FEDERAL CREDIT UNION                | 1  | \$183,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE MORTGAGE COMPANY INC.              | 1  | \$230,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 2  | \$464,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANDMARK CREDIT UNION                   | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                       | 10 | \$3,464,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER MORTGAGE COMPANY INC.            | 9  | \$2,569,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LENOX FINANCIAL MORTGAGE CORPORATION    | 3  | \$867,050.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$355,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LYONS MORTGAGE SERVICES, INC.           | 1  | \$350,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBER FIRST MORTGAGE, LLC              | 1  | \$252,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.           | 3  | \$783,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1  | \$179,222.70   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 2  | \$477,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METRO CREDIT UNION                      | 5  | \$1,597,316.72 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID AMERICA MORTGAGE, INC.              | 3  | \$965,459.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID-ISLAND MORTGAGE CORP.               | 3  | \$1,048,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST COMMUNITY BANK                  | 3  | \$849,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST LOAN SERVICES INC.              | 1  | \$214,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWESTONE BANK                         | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MLD MORTGAGE, INC.                      | 3  | \$1,138,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MONSON SAVINGS BANK                     | 1  | \$283,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

|                                       |   |                |       |   |        |    |   |      |
|---------------------------------------|---|----------------|-------|---|--------|----|---|------|
| MORTGAGE AMERICA, INC.                | 2 | \$412,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER, LLC                  | 4 | \$749,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE SOLUTIONS OF CO, LLC         | 1 | \$403,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN WEST FINANCIAL, INC.         | 1 | \$247,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$213,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF MIDDLEBURY           | 1 | \$225,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$253,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW ERA BANK                          | 1 | \$289,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW PENN FINANCIAL, LLC               | 1 | \$305,336.29   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| NEWFIELD NATIONAL BANK                | 1 | \$183,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION        | 3 | \$639,923.90   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| OPES ADVISORS, INC                    | 5 | \$1,844,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| ORANGE COUNTY'S CREDIT UNION          | 1 | \$213,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| ORNL FEDERAL CREDIT UNION             | 1 | \$319,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| PANHANDLE STATE BANK                  | 1 | \$195,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION                  | 4 | \$1,089,672.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION         | 2 | \$415,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK                          | 2 | \$417,498.61   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,378,050.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE MORTGAGE GROUP, INC.         | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

|  |    |                |       |   |        |    |   |      |
|--|----|----------------|-------|---|--------|----|---|------|
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE        | 1  | \$241,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEWEST MORTGAGE CORPORATION                                     | 4  | \$1,021,622.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENCE BANK  | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT UNION   | 1  | \$360,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| RABOBANK, N.A.   | 2  | \$505,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| RENASANT BANK  | 1  | \$330,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| RIVER VALLEY BANK  | 2  | \$513,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 16 | \$4,200,333.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL CREDIT UNION   | 3  | \$714,900.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC.   | 19 | \$6,154,500.00 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0. |
| SAFE CREDIT UNION  | 3  | \$771,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITY NATIONAL MORTGAGE   | 2  | \$570,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE                  | 4  | \$1,009,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC                          | 1  | \$178,702.17   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| SIUSLAW BANK   | 1  | \$181,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| SOVEREIGN BANK, NATIONAL ASSOCIATION                               | 2  | \$647,437.64   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| SPACE COAST CREDIT UNION   | 1  | \$238,973.98   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. MARYS BANK   | 1  | \$353,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF THE LAKES  | 1  | \$214,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| STEARNS LENDING, INC.  | 2  | \$492,696.26   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| STERLING SAVINGS BANK  | 1  | \$199,136.33   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| STOCKMAN BANK OF MONTANA   | 2  | \$449,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |                |       |   |        |    |   |      |
|--|---|----------------|-------|---|--------|----|---|------|
| SUN WEST MORTGAGE COMPANY INC.           | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| SWBC MORTGAGE                            | 1 | \$380,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| TALMER BANK & TRUST                      | 2 | \$393,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| TEACHERS FEDERAL CREDIT UNION            | 3 | \$911,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| THE GOLDEN 1 CREDIT UNION                | 2 | \$469,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| THE MONEY SOURCE, INC.                   | 1 | \$328,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS        | 3 | \$853,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| THE PARK BANK                            | 1 | \$400,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWER FEDERAL CREDIT UNION               | 4 | \$953,443.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| TRAVERSE CITY STATE BANK                 | 1 | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK                              | 5 | \$1,605,682.34 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK & TRUST                      | 2 | \$406,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITUS COMMUNITY CREDIT UNION            | 1 | \$248,941.96   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITY BANK                               | 2 | \$502,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$243,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY BANK                          | 1 | \$400,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY OF WISCONSIN CREDIT UNION     | 2 | \$449,093.14   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVEST BANK AND TRUST CO.               | 4 | \$1,121,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| VALLEY NATIONAL BANK                     | 6 | \$1,488,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| VANDYK MORTGAGE CORPORATION              | 1 | \$205,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| VENTURE BANK                             | 1 | \$284,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| VERMONT STATE EMPLOYEES CREDIT UNION     | 2 | \$394,351.93   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 7 | \$1,980,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0. |
| W.R. STARKEY MORTGAGE, LLP               | 1 | \$361,345.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

|              |   |            |                         |             |          |               |    |          |             |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 3          | \$702,200.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WATERSTONE MORTGAGE CORP.                       | 7          | \$1,784,200.00          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 156        | \$45,730,955.12         | 20.88%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>769</b> | <b>\$219,493,799.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                         |             |          |               |    |          |             |
| 31417BZC4    | CITIMORTGAGE, INC.                              | 1          | \$288,116.64            | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 11         | \$3,417,676.69          | 92.23%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>12</b>  | <b>\$3,705,793.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                         |             |          |               |    |          |             |
| 31417BZD2    | ACCESS NATIONAL BANK                            | 5          | \$1,454,500.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 29         | \$7,745,512.00          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 143        | \$42,608,470.90         | 19.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARVEST MORTGAGE COMPANY                         | 16         | \$4,245,365.00          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BAY EQUITY, LLC                                 | 4          | \$868,933.51            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOKF, NATIONAL ASSOCIATION                      | 56         | \$16,149,920.81         | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CONSUMERS CREDIT UNION                          | 3          | \$677,400.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CUNNINGHAM AND COMPANY                          | 7          | \$1,618,800.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 12         | \$3,842,177.00          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 58         | \$14,058,422.03         | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | IMORTGAGE.COM, INC.                             | 3          | \$713,222.45            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MID-PENN BANK                                   | 1          | \$192,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MIDFIRST BANK                                   | 1          | \$417,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SEATTLE BANK                                    | 4          | \$1,167,000.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SHEA MORTGAGE, INC.                             | 2          | \$743,956.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$229,016.73            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 422        | \$119,428,046.00        | 55.27%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>767</b> | <b>\$216,159,742.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                         |             |          |               |    |          |             |
| 31417BZE0    |   | 1          | \$224,250.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |    |                |        |   |        |    |        |
|--|---|----|----------------|--------|---|--------|----|--------|
|  | ADVANCIAL FEDERAL CREDIT UNION                                |    |                |        |   |        |    |        |
|  | ASSOCIATED BANK, NA   | 1  | \$212,100.00   | 0.5%   | 0 | \$0.00 | NA | 0 \$0. |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1  | \$176,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 \$0. |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$188,000.00   | 0.44%  | 0 | \$0.00 | NA | 0 \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 1  | \$417,000.00   | 0.98%  | 0 | \$0.00 | NA | 0 \$0. |
|  | CASHCALL, INC.  | 17 | \$4,487,700.00 | 10.54% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL PACIFIC BANK  | 1  | \$226,307.12   | 0.53%  | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 1  | \$183,920.00   | 0.43%  | 0 | \$0.00 | NA | 0 \$0. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1  | \$211,802.00   | 0.5%   | 0 | \$0.00 | NA | 0 \$0. |
|  | CUSO MORTGAGE, INC.   | 2  | \$383,750.00   | 0.9%   | 0 | \$0.00 | NA | 0 \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3  | \$716,256.67   | 1.68%  | 0 | \$0.00 | NA | 0 \$0. |
|  | ENVOY MORTGAGE, LTD.  | 1  | \$189,900.00   | 0.45%  | 0 | \$0.00 | NA | 0 \$0. |
|  | EVOLVE BANK & TRUST   | 2  | \$474,488.61   | 1.11%  | 0 | \$0.00 | NA | 0 \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1  | \$226,000.00   | 0.53%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIDELITY BANK MORTGAGE  | 1  | \$203,669.01   | 0.48%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1  | \$200,000.00   | 0.47%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST BANK  | 1  | \$280,000.00   | 0.66%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                      | 2  | \$532,000.00   | 1.25%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST INTERSTATE BANK   | 1  | \$190,000.00   | 0.45%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MORTGAGE CORPORATION                                    | 1  | \$236,500.00   | 0.56%  | 0 | \$0.00 | NA | 0 \$0. |

|  |   |    |                |        |   |        |    |   |      |
|--|---|----|----------------|--------|---|--------|----|---|------|
|  | FIRST PLACE BANK                                  | 7  | \$1,978,251.39 | 4.65%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTTRUST SAVINGS BANK                           | 1  | \$175,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREEDOM MORTGAGE CORP.                            | 1  | \$290,952.05   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK                                      | 32 | \$7,812,401.06 | 18.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GATEWAY MORTGAGE GROUP LLC                        | 1  | \$205,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUILD MORTGAGE COMPANY                            | 1  | \$300,000.00   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.                            | 2  | \$522,000.00   | 1.23%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK                                    | 1  | \$212,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                                 | 1  | \$281,000.00   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER MORTGAGE COMPANY INC.                      | 1  | \$360,000.00   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBER HOME LOAN, L.L.C.                          | 1  | \$255,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION                     | 1  | \$220,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL BANK OF OHIO                             | 1  | \$175,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | OPES ADVISORS, INC                                | 2  | \$717,000.00   | 1.68%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK                                      | 1  | \$190,000.00   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION             | 2  | \$610,000.00   | 1.43%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | RABOBANK, N.A.                                    | 1  | \$176,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVERHILLS BANK                                   | 1  | \$279,000.00   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.                                | 14 | \$4,172,522.12 | 9.8%   | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCOTIABANK OF PUERTO RICO                         | 1  | \$200,000.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY NATIONAL MORTGAGE                        | 1  | \$218,400.00   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2  | \$392,250.00   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STEARNS LENDING, INC.                             | 2  | \$473,074.23   | 1.11%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK                                       | 4  | \$1,062,850.00 | 2.5%   | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 2  | \$443,600.00   | 1.04%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | VENTURE BANK                                      | 1  | \$417,000.00   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL                     | 1  | \$288,375.00   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |   |            |                        |             |          |               |    |          |             |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | CORP.   |            |                        |             |          |               |    |          |             |
|              |  | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$180,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | WELLS FARGO BANK, N.A.                          | 1          | \$298,780.93           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | WINTER HILL BANK, FSB                           | 1          | \$250,200.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                     | 36         | \$9,472,284.35         | 22.22%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>166</b> | <b>\$42,587,584.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417BZF7    |  | ACCESS NATIONAL BANK                            | 1          | \$340,000.00           | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$711,000.00           | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 2          | \$443,000.00           | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1          | \$191,000.00           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 2          | \$494,675.00           | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$484,450.00           | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | IMORTGAGE.COM, INC.                             | 2          | \$482,326.29           | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | SHEA MORTGAGE, INC.                             | 1          | \$198,750.00           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                     | 11         | \$3,617,019.55         | 51.96%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$6,962,220.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417BZG5    |  | FIRST REPUBLIC BANK                             | 17         | \$10,020,864.99        | 94.17%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | WELLS FARGO BANK, N.A.                          | 1          | \$620,759.78           | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$10,641,624.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417BZH3    |  | AMERICAN FINANCIAL RESOURCES, INC.              | 1          | \$533,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BANK OF HAWAII                                  | 1          | \$705,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$500,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | CASHCALL, INC.                                  | 1          | \$515,700.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | CMG MORTGAGE, INC                               | 1          | \$568,949.79           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.        |



|              |   |           |                        |             |          |               |    |          |             |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | COBALT MORTGAGE, INC.                           | 2         | \$1,104,000.00         | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CONTINENTAL HOME LOANS INC.                     | 1         | \$507,500.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST PLACE BANK                                | 3         | \$1,709,113.29         | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST REPUBLIC BANK                             | 4         | \$2,496,840.95         | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1         | \$623,849.53           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FREMONT BANK                                    | 2         | \$930,700.00           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HONOLULU HOMELOANS, INC.                        | 1         | \$705,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | KINECTA FEDERAL CREDIT UNION                    | 2         | \$1,112,000.00         | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION             | 1         | \$625,500.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MERIWEST MORTGAGE COMPANY, LLC                  | 1         | \$618,800.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC             | 1         | \$552,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | OPEs ADVISORS, INC                              | 3         | \$1,682,520.00         | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1         | \$800,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PINNACLE MORTGAGE GROUP, INC.                   | 1         | \$625,500.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | RPM MORTGAGE, INC.                              | 8         | \$4,871,575.00         | 12.93%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STEARNS LENDING, INC.                           | 1         | \$625,500.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SWBC MORTGAGE                                   | 2         | \$1,135,400.00         | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ULSTER SAVINGS BANK                             | 1         | \$625,500.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.             | 2         | \$1,054,500.00         | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 22        | \$12,437,406.05        | 33.02%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>65</b> | <b>\$37,665,854.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417BZJ9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$465,000.00           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA                  | 1         | \$562,526.05           | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |  |           |                        |             |          |               |    |          |             |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | INTERBANK MORTGAGE COMPANY                             |           |                        |             |          |               |    |          |             |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2         | \$1,101,000.00         | 10.73%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | IMORTGAGE.COM, INC.                                    | 1         | \$530,000.00           | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | SHEA MORTGAGE, INC.                                    | 2         | \$1,030,547.00         | 10.05%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable  | 12        | \$6,568,512.35         | 64.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$10,257,585.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                        |             |          |               |    |          |             |
| 31417BZK6    |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO            | 1         | \$305,985.21           | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BANCO SANTANDER PUERTO RICO                            | 1         | \$391,369.26           | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | DORAL BANK   | 1         | \$89,223.93            | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | EMPOWER FEDERAL CREDIT UNION                           | 1         | \$130,500.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1         | \$149,750.23           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | METLIFE BANK, NA                                       | 1         | \$414,840.43           | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | MILFORD BANK, THE                                      | 1         | \$135,000.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | POPULAR MORTGAGE, INC.                                 | 22        | \$2,991,810.08         | 52.33%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 1         | \$285,615.81           | 5%          | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | SOVEREIGN BANK, NATIONAL ASSOCIATION                   | 1         | \$151,744.69           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | TEACHERS FEDERAL CREDIT UNION                          | 1         | \$210,000.00           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | THE HUNTINGTON NATIONAL BANK                           | 1         | \$70,137.62            | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC               | 1         | \$59,172.10            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable  | 3         | \$332,019.64           | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$5,717,169.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|           |                                       |    |                |       |   |        |    |   |      |
|-----------|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| 31417BZL4 | 1ST MIDAMERICA CREDIT UNION           | 2  | \$445,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|           | 360 MORTGAGE GROUP, LLC               | 1  | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|           | ABBEVILLE BUILDING AND LOAN, SSB      | 6  | \$1,342,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
|           | ADVANCIAL FEDERAL CREDIT UNION        | 2  | \$660,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|           | AEROSPACE FEDERAL CREDIT UNION        | 5  | \$1,102,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|           | ALABAMA ONE CREDIT UNION              | 2  | \$204,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | ALASKA USA FEDERAL CREDIT UNION       | 2  | \$327,577.29   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|           | ALERUS FINANCIAL                      | 7  | \$1,452,976.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
|           | ALLIED MORTGAGE GROUP, INC.           | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|           | ALLSOUTH FEDERAL CREDIT UNION         | 2  | \$514,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|           | ALTRA FEDERAL CREDIT UNION            | 2  | \$246,350.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|           | AMEGY MORTGAGE                        | 1  | \$187,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | AMERICA FIRST FEDERAL CREDIT UNION    | 5  | \$666,963.09   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION   | 2  | \$301,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|           | AMERICAN FEDERAL SAVINGS BANK         | 7  | \$964,842.19   | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|           | AMERICAN FINANCIAL RESOURCES, INC.    | 1  | \$315,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|           | AMERICAN SAVINGS BANK                 | 2  | \$451,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|           | AMERICAN SAVINGS BANK, F.S.B.         | 3  | \$459,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|           | ANCHORBANK FSB                        | 16 | \$3,041,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
|           | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$120,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|           | ARIZONA STATE CREDIT UNION            | 13 | \$2,436,420.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
|           |                                       | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | ASSOCIATED CREDIT UNION                         |   |                |       |   |        |    |        |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 2 | \$527,000.00   | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
|  | AUBURNBANK                                      | 2 | \$288,450.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1 | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANCORPSOUTH BANK                               | 9 | \$2,259,476.00 | 1.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK FIRST NATIONAL                             | 2 | \$420,000.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK MUTUAL                                     | 4 | \$778,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK OF ABBEVILLE AND TRUST CO.                 | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK OF HAWAII                                  | 2 | \$443,500.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK OF SPRINGFIELD                             | 5 | \$769,374.35   | 0.39% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK OF STANLY                                  | 9 | \$1,403,400.00 | 0.71% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK OF THE WEST                                | 2 | \$337,000.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | BAXTER CREDIT UNION                             | 7 | \$1,810,325.00 | 0.92% | 0 | \$0.00 | NA | 0 \$0. |
|  | BAY FEDERAL CREDIT UNION                        | 4 | \$1,130,000.00 | 0.58% | 0 | \$0.00 | NA | 0 \$0. |
|  | BELLCO CREDIT UNION                             | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | BLACKHAWK BANK                                  | 1 | \$243,200.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | BREMER FINANCIAL CORPORATION                    | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$734,600.00   | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
|  | BUSEY BANK                                      | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | CAMBRIDGE SAVINGS BANK                          | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | CAPITAL CREDIT UNION                            | 2 | \$447,000.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7 | \$1,548,000.00 | 0.79% | 0 | \$0.00 | NA | 0 \$0. |
|  | CARROLLTON BANK                                 | 2 | \$693,400.00   | 0.35% | 0 | \$0.00 | NA | 0 \$0. |
|  | CASHCALL, INC.                                  | 9 | \$1,977,600.00 | 1.01% | 0 | \$0.00 | NA | 0 \$0. |
|  | CBC FEDERAL CREDIT UNION                        | 5 | \$984,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL BANK OF PROVO                           | 1 | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |

|                                      |    |                |       |   |        |    |   |      |
|--------------------------------------|----|----------------|-------|---|--------|----|---|------|
| CENTRAL MINNESOTA CREDIT UNION       | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION     | 8  | \$1,832,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL PACIFIC BANK                 | 2  | \$850,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS COMMUNITY BANK              | 3  | \$534,130.26   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS STATE BANK                  | 1  | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION         | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCIAL BANK OF TEXAS, N.A.       | 1  | \$341,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC      | 1  | \$284,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY SAVINGS BANK               | 2  | \$288,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK                        | 4  | \$883,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| COUNTRYPLACE MORTGAGE, LTD           | 1  | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2  | \$309,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION OF COLORADO             | 1  | \$198,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION WEST                    | 1  | \$386,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| CRESCENT CREDIT UNION                | 1  | \$147,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| DEAN COOPERATIVE BANK                | 3  | \$653,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| DENALI STATE BANK                    | 3  | \$403,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| DHI MORTGAGE COMPANY, LTD.           | 3  | \$557,022.62   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| DIME BANK                            | 4  | \$1,115,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY       | 9  | \$2,402,330.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPACO COMMUNITY CREDIT UNION        | 1  | \$165,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT UNION                  | 3  | \$790,760.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
| EAST BOSTON SAVINGS BANK             | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| ELEVATIONS CU                        | 15 | \$4,994,599.39 | 2.54% | 0 | \$0.00 | NA | 0 | \$0. |
| EMIGRANT MORTGAGE                    | 1  | \$370,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

|  | COMPANY, INC.  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | EMPOWER FEDERAL CREDIT UNION                           | 6  | \$1,129,894.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENT FEDERAL CREDIT UNION                               | 1  | \$207,277.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1  | \$191,710.82   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | F & A FEDERAL CREDIT UNION                             | 1  | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1  | \$192,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$194,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST BANK OF WYOMING                                  | 1  | \$169,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 2  | \$678,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 23 | \$3,909,760.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK                             | 5  | \$1,403,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$84,369.90    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HAWAIIAN BANK                                    | 9  | \$3,338,500.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 2  | \$266,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$396,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$492,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK ALASKA                             | 9  | \$2,279,212.91 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION                 | 1  | \$220,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                                       | 2  | \$632,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST REPUBLIC BANK                                    | 23 | \$7,819,542.08 | 3.98% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |                |       |   |        |    |   |      |
|--|---|----------------|-------|---|--------|----|---|------|
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION        | 3 | \$518,542.58   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO<br>RICO                           | 5 | \$655,372.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANKENMUTH<br>CREDIT UNION                        | 1 | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK                                       | 1 | \$173,891.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION            | 1 | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY<br>MORTGAGE<br>CORPORATION                 | 1 | \$394,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| GECU   | 3 | \$372,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLDEN BELT BANK,<br>FSA                           | 1 | \$209,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| GRAFTON SUBURBAN<br>CREDIT UNION                   | 3 | \$705,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT LAKES CREDIT<br>UNION                        | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT MIDWEST<br>BANK SSB                          | 1 | \$294,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| GREENWOOD CREDIT<br>UNION                          | 1 | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL<br>CREDIT UNION                   | 1 | \$148,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT<br>UNION                        | 1 | \$213,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTY TRUST<br>CORPORATION                      | 2 | \$617,920.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 2 | \$631,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| HANNIBAL NATIONAL<br>BANK                          | 1 | \$405,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 4 | \$1,337,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| HAWAII NATIONAL<br>BANK                            | 7 | \$2,631,816.11 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| HIWAY FEDERAL<br>CREDIT UNION                      | 1 | \$172,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| HOLYOKE CREDIT<br>UNION                            | 1 | \$77,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME LOAN CENTER,<br>INC.                          | 3 | \$673,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |

|   |    |                |       |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|------|
| HOMEAMERICAN MORTGAGE CORPORATION       | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| HONOLULU HOMELOANS, INC.                | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| HSBC BANK USA, NATIONAL ASSOCIATION     | 6  | \$797,732.17   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| I-C FEDERAL CREDIT UNION                | 1  | \$285,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION              | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION      | 4  | \$936,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL BANK                  | 2  | \$487,195.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| ISLAND FEDERAL CREDIT UNION             | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER AND COMPANY             | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| JEANNE DARC CREDIT UNION                | 3  | \$489,717.85   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| JONAH BANK OF WYOMING                   | 1  | \$305,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION            | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| KIRTLAND FEDERAL CREDIT UNION           | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST                | 2  | \$807,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC.     | 1  | \$363,650.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION                   | 2  | \$481,799.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| LANGLEY FEDERAL CREDIT UNION            | 3  | \$903,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A.                       | 10 | \$3,500,550.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY BANK                            | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY BANK FOR SAVINGS                | 2  | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK                | 1  | \$416,371.92   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$207,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|   | 2  | \$593,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |



|  |                                       |    |                |       |   |        |    |   |      |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
|  | LUSO FEDERAL CREDIT UNION             |    |                |       |   |        |    |   |      |
|  | MARINE BANK                           | 3  | \$780,437.17   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1  | \$194,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAVERICK FUNDING CORP.                | 1  | \$373,674.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 6  | \$1,297,834.79 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$199,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID AMERICA MORTGAGE, INC.            | 1  | \$514,723.58   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1  | \$328,701.16   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID-ISLAND MORTGAGE CORP.             | 1  | \$239,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSION FEDERAL CREDIT UNION          | 2  | \$595,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSOULA FEDERAL CREDIT UNION         | 5  | \$1,010,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSOURI CREDIT UNION                 | 2  | \$481,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION         | 13 | \$2,124,375.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MT. MCKINLEY BANK                     | 2  | \$357,099.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MYCUMORTGAGE, LLC                     | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NAVY FEDERAL CREDIT UNION             | 1  | \$42,900.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NCB, FSB                              | 1  | \$366,981.21   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3  | \$528,215.06   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEWTOWN SAVINGS BANK                  | 3  | \$995,677.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$241,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | OAK BANK                                  | 5  | \$1,287,993.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD FORT BANKING COMPANY                  | 1  | \$302,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OPPORTUNITIES CREDIT UNION                | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORIENTAL BANK AND TRUST                   | 3  | \$374,850.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORNL FEDERAL CREDIT UNION                 | 3  | \$533,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PARK BANK                                 | 2  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PARTNERS FEDERAL CREDIT UNION             | 2  | \$605,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT UNION                      | 2  | \$447,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PAWTUCKET CREDIT UNION                    | 16 | \$4,021,750.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3  | \$591,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | POPULAR MORTGAGE, INC.                    | 5  | \$538,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PREMIER AMERICA CREDIT UNION              | 12 | \$2,727,800.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$225,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROVIDENT CREDIT UNION                    | 5  | \$1,399,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
|  | QUORUM FEDERAL CREDIT UNION               | 1  | \$249,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$252,046.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$143,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIDDELL NATIONAL BANK                     | 1  | \$124,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$352,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6  | \$2,282,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROXBORO SAVINGS BANK SSB                  | 1  | \$416,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | ROYAL CREDIT UNION                                   | 1  | \$273,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.                                   | 3  | \$713,750.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SALAL CREDIT UNION                                   | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 2  | \$595,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$367,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCOTIABANK OF PUERTO RICO                            | 2  | \$318,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY CREDIT UNION                                | 1  | \$180,886.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHELBY SAVINGS BANK, SSB                             | 1  | \$351,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE    | 1  | \$206,532.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SIR FEDERAL CREDIT UNION                             | 1  | \$166,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$199,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION       | 1  | \$325,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD MORTGAGE CORPORATION                        | 13 | \$2,974,140.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD PACIFIC MORTGAGE, INC.                      | 2  | \$496,914.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF SOUTHERN UTAH                          | 2  | \$333,450.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.       | 9  | \$2,740,300.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STEARNS LENDING, INC.                                | 2  | \$368,809.08   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STERLING SAVINGS BANK                                | 1  | \$314,496.28   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUN WEST MORTGAGE COMPANY INC.              | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1  | \$269,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE                               | 2  | \$702,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TAMPA BAY FEDERAL CREDIT UNION              | 6  | \$1,156,458.90 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TEACHERS FEDERAL CREDIT UNION               | 10 | \$2,211,629.31 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE CALIFORNIA CREDIT UNION                 | 1  | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE CITIZENS BANKING COMPANY                | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE PARK BANK                               | 1  | \$179,425.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOPLINE FEDERAL CREDIT UNION                | 3  | \$587,693.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWER FEDERAL CREDIT UNION                  | 1  | \$258,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5  | \$1,297,105.58 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRISTAR BANK                                | 2  | \$315,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRUMARK FINANCIAL CREDIT UNION              | 6  | \$1,510,562.21 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK                                 | 2  | \$597,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK                                 | 1  | \$187,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK & TRUST                         | 4  | \$1,122,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED COMMUNITY BANK                       | 9  | \$1,405,987.09 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 4  | \$774,102.08   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VANDYK MORTGAGE CORPORATION                 | 1  | \$129,221.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VYSTAR CREDIT UNION                         | 3  | \$469,201.74   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 1  | \$408,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WALLICK AND VOLK INC.                       | 1  | \$204,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | WASHINGTON STATE EMPLOYEES CREDIT           | 1  | \$310,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

|              |                                      |            |                         |             |          |               |          |             |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|-------------|
|              | UNION                                |            |                         |             |          |               |          |             |
|              | WEST GATE BANK                       | 1          | \$230,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTCONSIN CREDIT UNION              | 1          | \$174,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTFIELD BANK, F.S.B.               | 1          | \$358,400.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTSTAR MORTGAGE CORPORATION        | 1          | \$150,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION     | 33         | \$6,976,698.00          | 3.55%       | 0        | \$0.00        | NA       | \$0.        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION | 11         | \$1,932,901.59          | 0.98%       | 0        | \$0.00        | NA       | \$0.        |
|              | WINTER HILL BANK, FSB                | 1          | \$170,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.        |
|              | WORTHINGTON FEDERAL BANK, FSB        | 1          | \$403,500.00            | 0.21%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                          | 131        | \$29,423,624.11         | 15.02%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |                                      | <b>852</b> | <b>\$196,357,815.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31417BZM2    | 1ST MIDAMERICA CREDIT UNION          | 1          | \$217,500.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.        |
|              | ABBEVILLE BUILDING AND LOAN, SSB     | 5          | \$948,736.00            | 0.45%       | 0        | \$0.00        | NA       | \$0.        |
|              | ADIRONDACK TRUST COMPANY THE         | 1          | \$193,800.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.        |
|              | ADVANCIAL FEDERAL CREDIT UNION       | 3          | \$758,250.00            | 0.36%       | 0        | \$0.00        | NA       | \$0.        |
|              | AEROSPACE FEDERAL CREDIT UNION       | 2          | \$655,000.00            | 0.31%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALABAMA ONE CREDIT UNION             | 4          | \$1,167,279.00          | 0.55%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION      | 2          | \$239,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALERUS FINANCIAL                     | 6          | \$1,166,000.00          | 0.55%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALLIED MORTGAGE GROUP, INC.          | 1          | \$328,600.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALLSOUTH FEDERAL CREDIT UNION        | 4          | \$774,620.00            | 0.37%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALTRA FEDERAL CREDIT UNION           | 1          | \$56,000.00             | 0.03%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMEGY MORTGAGE                       | 2          | \$577,600.00            | 0.27%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$179,920.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.        |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | AMERICAN BANK CENTER                         | 1  | \$144,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN BANK, N.A.                          | 2  | \$485,576.65   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$364,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN FEDERAL SAVINGS BANK                | 13 | \$2,325,835.08 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$475,329.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 9  | \$3,515,860.80 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANCHORBANK FSB                               | 18 | \$3,992,200.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARIZONA STATE CREDIT UNION                   | 12 | \$1,828,015.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARKANSAS FEDERAL CREDIT UNION                | 1  | \$103,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4  | \$1,195,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AVIDIA BANK                                  | 1  | \$154,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 2  | \$151,891.41   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH BANK                            | 12 | \$2,616,357.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK MUTUAL                                  | 2  | \$480,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF ABBEVILLE AND TRUST CO.              | 1  | \$232,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF HAWAII                               | 8  | \$2,634,700.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF LANCASTER                            | 1  | \$193,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF SPRINGFIELD                          | 5  | \$996,803.09   | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF STANLY                               | 7  | \$1,503,610.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE CASCADES                         | 1  | \$167,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF WASHINGTON                           | 1  | \$163,110.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT UNION                          | 10 | \$2,977,200.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAY FEDERAL CREDIT UNION                     | 2  | \$575,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK BANK                               | 3  | \$659,907.20   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                | 2  | \$346,703.61   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | BRIDGEWATER CREDIT UNION                        | 1 | \$212,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$389,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BUSEY BANK                                      | 2 | \$462,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$1,911,750.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARROLLTON BANK                                 | 2 | \$757,900.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                                  | 9 | \$2,861,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL BANK OF PROVO                           | 2 | \$226,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 6 | \$1,538,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL SAVINGS BANK                            | 1 | \$356,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CFCU COMMUNITY CREDIT UNION                     | 2 | \$350,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHELSEA GROTON BANK                             | 2 | \$239,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$80,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS 1ST BANK                               | 1 | \$199,350.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1 | \$171,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.                           | 1 | \$337,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLUMBIA CREDIT UNION                           | 1 | \$92,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY BANC MORTGAGE CORPORATION             | 1 | \$95,454.09    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 2 | \$572,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY SAVINGS BANK                          | 5 | \$1,114,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONNECTICUT RIVER BANK                          | 1 | \$198,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORTRUST BANK                                   | 6 | \$1,186,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                      |    |                |       |   |        |    |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | CREDIT UNION MORTGAGE SERVICES, INC. |    |                |       |   |        |    |        |
|  | CREDIT UNION OF COLORADO             | 1  | \$247,500.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | DEAN COOPERATIVE BANK                | 8  | \$2,526,750.00 | 1.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | DENALI STATE BANK                    | 8  | \$1,579,870.00 | 0.75% | 0 | \$0.00 | NA | 0 \$0. |
|  | DHCU COMMUNITY CREDIT UNION          | 1  | \$101,330.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | DHI MORTGAGE COMPANY, LTD.           | 6  | \$1,346,107.66 | 0.64% | 0 | \$0.00 | NA | 0 \$0. |
|  | DIME BANK                            | 6  | \$1,544,200.00 | 0.73% | 0 | \$0.00 | NA | 0 \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY       | 8  | \$2,071,070.00 | 0.98% | 0 | \$0.00 | NA | 0 \$0. |
|  | DUPAGE CREDIT UNION                  | 7  | \$1,581,175.00 | 0.75% | 0 | \$0.00 | NA | 0 \$0. |
|  | DURANT BANK AND TRUST COMPANY        | 1  | \$264,800.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | EAST BOSTON SAVINGS BANK             | 4  | \$1,069,500.00 | 0.51% | 0 | \$0.00 | NA | 0 \$0. |
|  | ELEVATIONS CU                        | 12 | \$2,473,393.59 | 1.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | EMIGRANT MORTGAGE COMPANY, INC.      | 5  | \$1,377,500.00 | 0.65% | 0 | \$0.00 | NA | 0 \$0. |
|  | EMPOWER FEDERAL CREDIT UNION         | 5  | \$1,079,400.00 | 0.51% | 0 | \$0.00 | NA | 0 \$0. |
|  | ENT FEDERAL CREDIT UNION             | 1  | \$120,800.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | ENVOY MORTGAGE, LTD.                 | 1  | \$406,500.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | F & A FEDERAL CREDIT UNION           | 2  | \$536,617.05   | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | FARMERS & MERCHANTS BANK             | 1  | \$394,448.22   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | FARMERS AND MERCHANTS SAVINGS BANK   | 2  | \$446,780.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST BANK OF WYOMING                | 3  | \$531,250.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST CITIZENS BANK NA               | 1  | \$368,000.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST CLOVER LEAF BANK               | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST ENTERTAINMENT CREDIT UNION     | 4  | \$1,332,000.00 | 0.63% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL BANK                   | 1  | \$179,200.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |



|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 12 | \$1,814,675.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK                                   | 5  | \$1,029,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$274,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HAWAIIAN BANK  | 15 | \$4,904,500.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST KEYSTONE COMMUNITY BANK                                | 3  | \$440,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 4  | \$614,872.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$190,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK ALASKA                                   | 7  | \$2,185,875.32 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK   | 6  | \$1,717,057.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST REPUBLIC BANK  | 22 | \$8,512,367.28 | 4.02% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 5  | \$1,175,463.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST UNITED BANK & TRUST                                    | 1  | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTBANK PUERTO RICO  | 4  | \$673,607.36   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK   | 1  | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION                            | 1  | \$143,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GECU   | 4  | \$555,160.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GENISYS CREDIT UNION   | 2  | \$343,383.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GRANITE STATE CREDIT UNION                                   | 1  | \$203,942.36   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREAT LAKES CREDIT UNION                                     | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GTE FEDERAL CREDIT UNION                                     | 4  | \$892,842.90   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4  | \$973,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HAWAII NATIONAL BANK                      | 3  | \$879,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HIWAY FEDERAL CREDIT UNION                | 3  | \$692,567.94   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FEDERAL BANK                         | 2  | \$148,011.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$217,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOMETOWN BANK                             | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HONOLULU HOMELOANS, INC.                  | 1  | \$283,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HSBC BANK USA, NATIONAL ASSOCIATION       | 8  | \$1,599,525.93 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IDAHO CENTRAL CREDIT UNION                | 1  | \$174,790.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 1  | \$163,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ILLINOIS NATIONAL BANK                    | 1  | \$246,190.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ISB COMMUNITY BANK                        | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JEANNE DARC CREDIT UNION                  | 1  | \$338,489.42   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JONAH BANK OF WYOMING                     | 1  | \$156,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL CREDIT UNION              | 1  | \$231,550.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE FOREST BANK & TRUST                  | 2  | \$733,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 1  | \$364,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANDMARK CREDIT UNION                     | 1  | \$83,872.09    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANGLEY FEDERAL CREDIT UNION              | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEA COUNTY STATE BANK                     | 1  | \$117,520.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                         | 16 | \$4,600,080.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 3  | \$354,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | LIBERTY BANK FOR SAVINGS                   |    |                |       |   |        |    |   |      |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1  | \$570,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LUSO FEDERAL CREDIT UNION                  | 1  | \$150,081.11   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MANSFIELD COOPERATIVE BANK                 | 1  | \$409,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MANUFACTURERS BANK AND TRUST CO.           | 1  | \$267,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARINE BANK                                | 7  | \$1,556,096.78 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION        | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAVERICK FUNDING CORP.                     | 1  | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCANTILE BANK                            | 1  | \$134,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 9  | \$1,669,825.91 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$341,786.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 2  | \$784,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID AMERICA MORTGAGE, INC.                 | 1  | \$368,444.22   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSION FEDERAL CREDIT UNION               | 1  | \$229,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSOULA FEDERAL CREDIT UNION              | 4  | \$717,650.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSOURI CREDIT UNION                      | 6  | \$1,235,175.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MONTICELLO BANKING COMPANY                 | 1  | \$219,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE AMERICA, INC.                     | 1  | \$290,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC        | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION              | 13 | \$2,294,761.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MT. MCKINLEY BANK                          | 3  | \$783,305.87   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION      | 1  | \$213,677.68   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |    |                |       |   |        |    |   |      |
|--|----|----------------|-------|---|--------|----|---|------|
| NATIONAL BANK OF MIDDLEBURY                    | 1  | \$210,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONSTAR MORTGAGE, LLC                       | 1  | \$607,136.79   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 2  | \$296,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| NORWOOD COOPERATIVE BANK                       | 2  | \$610,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| OAK BANK                                       | 1  | \$284,450.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| ONE UNITED BANK                                | 2  | \$337,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| ORIENTAL BANK AND TRUST                        | 4  | \$542,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| ORNL FEDERAL CREDIT UNION                      | 1  | \$249,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| PARTNERS FEDERAL CREDIT UNION                  | 2  | \$598,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION                           | 5  | \$1,182,380.10 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| PAWTUCKET CREDIT UNION                         | 25 | \$6,531,136.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION                  | 2  | \$745,849.87   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$159,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION          | 4  | \$1,153,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| POPULAR MORTGAGE, INC.                         | 10 | \$1,194,545.14 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| POTLATCH NO.1 FEDERAL CREDIT UNION             | 1  | \$333,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER AMERICA CREDIT UNION                   | 8  | \$2,133,350.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEBANK                                      | 1  | \$191,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIOR LAKE STATE BANK                          | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| PROGRESSIVE SAVINGS BANK FSB                   | 2  | \$228,940.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT UNION                         | 6  | \$1,783,850.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| QUORUM FEDERAL CREDIT UNION                    | 2  | \$691,569.82   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION                  | 2  | \$284,809.47   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | 1  | \$209,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | RIDDELL NATIONAL BANK                     |    |                |       |   |        |    |        |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 3  | \$543,509.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$2,885,183.00 | 1.36% | 0 | \$0.00 | NA | 0 \$0. |
|  | RPM MORTGAGE, INC.                        | 3  | \$956,650.00   | 0.45% | 0 | \$0.00 | NA | 0 \$0. |
|  | SALAL CREDIT UNION                        | 2  | \$669,117.08   | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1  | \$101,000.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1  | \$188,715.34   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$392,000.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 3  | \$943,592.02   | 0.45% | 0 | \$0.00 | NA | 0 \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1  | \$412,000.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | SCOTIABANK OF PUERTO RICO                 | 4  | \$444,510.10   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | SHELBY SAVINGS BANK, SSB                  | 2  | \$291,355.53   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | SOUND COMMUNITY BANK                      | 1  | \$402,000.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | SOUTHERN BANK & TRUST COMPANY             | 1  | \$91,300.00    | 0.04% | 0 | \$0.00 | NA | 0 \$0. |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 1  | \$182,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1  | \$178,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | ST. MARYS CREDIT UNION                    | 1  | \$193,601.46   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | STANDARD BANK AND TRUST COMPANY           | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | STANDARD MORTGAGE CORPORATION             | 6  | \$1,168,546.00 | 0.55% | 0 | \$0.00 | NA | 0 \$0. |
|  | STANDARD PACIFIC MORTGAGE, INC.           | 1  | \$299,708.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | STANFORD FEDERAL CREDIT UNION             | 1  | \$195,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | STATE BANK AND TRUST                           | 2  | \$271,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF LINCOLN                          | 1  | \$95,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF NEW PRAGUE                       | 1  | \$135,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF SOUTHERN UTAH                    | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 7  | \$2,430,550.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STEARNS LENDING, INC.                          | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STERLING SAVINGS BANK                          | 2  | \$408,100.41   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 3  | \$650,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE                                  | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TAMPA BAY FEDERAL CREDIT UNION                 | 1  | \$335,625.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TEACHERS FEDERAL CREDIT UNION                  | 6  | \$1,145,299.29 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE MERCHANTS NATIONAL BANK                    | 1  | \$157,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TLC COMMUNITY CREDIT UNION                     | 1  | \$160,740.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOPLINE FEDERAL CREDIT UNION                   | 3  | \$773,603.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.    | 3  | \$933,951.34   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRISTAR BANK                                   | 1  | \$208,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 5  | \$1,221,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK                                    | 4  | \$977,792.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK                                    | 2  | \$181,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK & TRUST                            | 2  | \$527,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED COMMUNITY BANK                          | 11 | \$1,302,101.16 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION           | 1  | \$164,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VYSTAR CREDIT UNION                            | 4  | \$756,575.18   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.            | 2  | \$554,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |

|              |   |            |                         |             |          |               |    |          |             |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | WALLICK AND VOLK INC.                                     | 1          | \$337,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WELLS FARGO BANK, N.A.                                    | 2          | \$1,101,479.23          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WELLS FEDERAL BANK  | 1          | \$226,981.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                          | 38         | \$8,371,216.40          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                      | 15         | \$2,948,010.14          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORKERS CREDIT UNION                                      | 1          | \$120,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable   | 132        | \$28,708,913.89         | 13.52%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>904</b> | <b>\$211,557,539.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417BZN0    | ACCESS NATIONAL BANK                                      | 2          | \$348,159.00            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 73         | \$15,440,513.52         | 42.39%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 12         | \$3,922,260.48          | 10.77%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARVEST MORTGAGE COMPANY                                   | 5          | \$1,200,769.00          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2          | \$250,900.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CUNNINGHAM AND COMPANY                                    | 1          | \$417,000.00            | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | IMORTGAGE.COM, INC.                                       | 1          | \$174,800.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SHEA MORTGAGE, INC.                                       | 3          | \$801,925.00            | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable   | 61         | \$13,869,332.98         | 38.07%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>160</b> | <b>\$36,425,659.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417BZP5    | 1ST SECURITY BANK OF WASHINGTON                           | 1          | \$417,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | 3RD FED BANK  | 1          | \$250,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                          | 1          | \$193,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ACACIA FEDERAL SAVINGS BANK                               | 2          | \$730,794.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 1  | \$275,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ALTRA FEDERAL<br>CREDIT UNION               | 2  | \$499,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 2  | \$386,497.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN BANK<br>CENTER                     | 1  | \$237,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.    | 1  | \$223,920.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.            | 7  | \$1,779,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 2  | \$555,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANCHORBANK FSB                              | 6  | \$1,215,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$368,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK,<br>NA                      | 15 | \$3,908,874.77 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AUBURNBANK                                  | 1  | \$211,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | AURORA FINANCIAL<br>GROUP INC.              | 2  | \$427,835.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH<br>BANK                        | 5  | \$1,411,420.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK FIRST<br>NATIONAL                      | 1  | \$410,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK MUTUAL                                 | 1  | \$175,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF HAWAII                              | 3  | \$803,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE<br>CASCADES                     | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE WEST                            | 3  | \$881,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANKNEWPORT                                 | 3  | \$1,225,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT<br>UNION                      | 2  | \$503,550.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAY FEDERAL CREDIT<br>UNION                 | 1  | \$333,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BELLCO CREDIT<br>UNION                      | 1  | \$176,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK           | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 1  | \$266,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK BANK                              | 1  | \$206,534.09   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |



|  |   |    |                 |       |   |        |    |   |      |
|--|---|----|-----------------|-------|---|--------|----|---|------|
|  | BOEING EMPLOYEES CREDIT UNION                   | 4  | \$1,029,950.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOULDER VALLEY CREDIT UNION                     | 2  | \$694,850.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$846,900.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$247,800.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BUSEY BANK                                      | 2  | \$413,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$500,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAPITAL CREDIT UNION                            | 1  | \$280,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$651,000.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$305,600.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARROLLTON BANK                                 | 1  | \$227,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                                  | 32 | \$12,473,288.14 | 5.87% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 10 | \$2,887,502.64  | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL PACIFIC BANK                            | 2  | \$443,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$190,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHELSEA GROTON BANK                             | 1  | \$213,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$706,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC                               | 2  | \$777,000.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$537,500.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1  | \$250,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.                           | 9  | \$2,999,000.00  | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY BANK - MISSOULA                       | 1  | \$207,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$176,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COVANTAGE CREDIT UNION                          | 1  | \$198,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION WEST                               | 1  | \$222,850.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 2  | \$429,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | DEAN COOPERATIVE BANK   |    |                |       |   |        |    |        |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1  | \$411,190.69   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6  | \$2,011,350.00 | 0.95% | 0 | \$0.00 | NA | 0 \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 10 | \$2,982,050.00 | 1.4%  | 0 | \$0.00 | NA | 0 \$0. |
|  | DURANT BANK AND TRUST COMPANY                                 | 1  | \$315,650.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | E-CENTRAL CREDIT UNION  | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | EAST BOSTON SAVINGS BANK                                      | 1  | \$279,500.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | ELEVATIONS CU   | 2  | \$647,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 \$0. |
|  | ENT FEDERAL CREDIT UNION                                      | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIDELITY BANK MORTGAGE  | 10 | \$2,472,224.78 | 1.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST BANK OF WYOMING   | 1  | \$194,400.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 5  | \$1,257,976.33 | 0.59% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST CITIZENS BANK NA  | 3  | \$782,800.00   | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST CLOVER LEAF BANK  | 1  | \$193,600.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL BANK, FSB                                       | 2  | \$412,119.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1  | \$295,000.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 1  | \$175,599.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST HAWAIIAN BANK   | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST INTERSTATE BANK   | 3  | \$753,850.00   | 0.36% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 3  | \$787,800.00   | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
|  |   | 4  | \$1,143,400.00 | 0.54% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | FIRST MORTGAGE COMPANY, L.L.C.                  |    |                |       |   |        |    |   |      |
|  | FIRST NATIONAL BANK OF GILLETTE                 | 1  | \$315,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF HARTFORD                 | 1  | \$278,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PEOPLES COMMUNITY FCU                     | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                                | 15 | \$4,144,969.18 | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST REPUBLIC BANK                             | 6  | \$2,095,435.20 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$256,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 5  | \$1,429,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK                                    | 25 | \$7,667,109.77 | 3.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 10 | \$2,884,835.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GATEWAY MORTGAGE CORPORATION                    | 2  | \$569,350.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GEO-CORP, INC.                                  | 1  | \$202,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GESA CREDIT UNION                               | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GILPIN FINANCIAL SERVICES, INC                  | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREAT WESTERN BANK                              | 2  | \$605,910.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$350,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARANTY TRUST CORPORATION                      | 1  | \$208,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 1  | \$185,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HAMPDEN BANK                                    | 1  | \$243,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IBERIABANK MORTGAGE COMPANY                     | 2  | \$649,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IDAHO CENTRAL CREDIT UNION                      | 1  | \$182,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK                                  | 4  | \$1,593,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ISB COMMUNITY BANK                              | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JAMES B. NUTTER AND COMPANY                     | 1  | \$248,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | JONAH BANK OF WYOMING                   | 1  | \$349,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL CREDIT UNION            | 11 | \$3,628,200.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KIRTLAND FEDERAL CREDIT UNION           | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE MORTGAGE COMPANY INC.              | 2  | \$817,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 4  | \$1,292,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANDMARK CREDIT UNION                   | 3  | \$636,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LBS FINANCIAL CREDIT UNION              | 3  | \$745,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                       | 12 | \$3,745,908.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER MORTGAGE COMPANY INC.            | 6  | \$2,032,100.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ALAMOS NATIONAL BANK                | 1  | \$196,050.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAGNA BANK                              | 3  | \$678,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARINE BANK                             | 1  | \$242,034.70   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 2  | \$673,920.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.           | 2  | \$563,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 2  | \$666,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METLIFE BANK, NA                        | 1  | \$194,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METRO CREDIT UNION                      | 4  | \$1,159,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MILFORD BANK, THE                       | 1  | \$252,391.24   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSOURI CREDIT UNION                   | 1  | \$338,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MLD MORTGAGE, INC.                      | 1  | \$358,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MONSON SAVINGS BANK                     | 1  | \$222,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2  | \$660,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE AMERICA,<br>INC.                                  | 1  | \$400,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                           | 3  | \$714,150.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MYCUMORTGAGE,<br>LLC                                       | 1  | \$328,525.97   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                       | 6  | \$2,003,783.55 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORWOOD<br>COOPERATIVE BANK                                | 1  | \$350,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NRL FEDERAL CREDIT<br>UNION                                | 1  | \$400,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUVISION FEDERAL<br>CREDIT UNION                           | 3  | \$775,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OCEANFIRST BANK  | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD FORT BANKING<br>COMPANY                                | 1  | \$264,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OPES ADVISORS, INC   | 12 | \$4,487,659.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORRSTOWN BANK  | 2  | \$461,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PACIFIC COMMUNITY<br>CREDIT UNION                          | 1  | \$229,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION                         | 1  | \$324,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PANHANDLE STATE<br>BANK                                    | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PARTNERS FEDERAL<br>CREDIT UNION                           | 2  | \$502,390.74   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT<br>UNION                                    | 6  | \$1,967,771.11 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PAWTUCKET CREDIT<br>UNION                                  | 1  | \$325,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL<br>CREDIT UNION                           | 6  | \$1,647,970.99 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                | 14 | \$4,604,600.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PMAC LENDING<br>SERVICES, INC.                             | 1  | \$251,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                 | 2  | \$422,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PORT WASHINGTON<br>STATE BANK                              | 1  | \$293,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 2  | \$659,895.22   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | PRAIRIE STATE BANK & TRUST                                  |    |                |       |   |        |    |      |
|  | PREMIER AMERICA CREDIT UNION                                | 1  | \$330,500.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1  | \$363,348.79   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | PROSPECT MORTGAGE, LLC                                      | 2  | \$1,044,000.00 | 0.49% | 0 | \$0.00 | NA | \$0. |
|  | PROVIDENT CREDIT UNION                                      | 4  | \$1,426,400.00 | 0.67% | 0 | \$0.00 | NA | \$0. |
|  | RIVER VALLEY BANK   | 1  | \$227,561.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | RIVERHILLS BANK   | 1  | \$218,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | RIVERMARK COMMUNITY CREDIT UNION                            | 2  | \$529,600.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | ROBINS FEDERAL CREDIT UNION                                 | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                   | 6  | \$1,680,805.00 | 0.79% | 0 | \$0.00 | NA | \$0. |
|  | ROYAL CREDIT UNION  | 1  | \$183,443.66   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | RPM MORTGAGE, INC.  | 18 | \$6,717,638.23 | 3.16% | 0 | \$0.00 | NA | \$0. |
|  | S&T BANK  | 1  | \$272,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | SAFE CREDIT UNION   | 1  | \$212,300.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | SALAL CREDIT UNION  | 2  | \$632,794.00   | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | SAN DIEGO COUNTY CREDIT UNION                               | 3  | \$948,800.00   | 0.45% | 0 | \$0.00 | NA | \$0. |
|  | SAN FRANCISCO FIRE CREDIT UNION                             | 3  | \$1,124,400.00 | 0.53% | 0 | \$0.00 | NA | \$0. |
|  | SCHOOLS FINANCIAL CREDIT UNION                              | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                           | 5  | \$1,292,000.00 | 0.61% | 0 | \$0.00 | NA | \$0. |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                       | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | ST. MARYS BANK  | 4  | \$1,114,600.00 | 0.52% | 0 | \$0.00 | NA | \$0. |
|  | ST. MARYS CREDIT UNION                                      | 2  | \$580,144.06   | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | STANDARD BANK AND TRUST COMPANY                             | 1  | \$303,750.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | STANFORD FEDERAL CREDIT UNION                               | 2  | \$908,000.00   | 0.43% | 0 | \$0.00 | NA | \$0. |
|  |   | 1  | \$178,400.00   | 0.08% | 0 | \$0.00 | NA | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | STATE BANK AND TRUST   |   |                |       |   |        |    |   |      |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$279,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1 | \$494,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STEARNS LENDING, INC.  | 1 | \$244,898.69   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$449,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$439,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT UNION  | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE  | 4 | \$1,211,270.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE BANK OF MAINE  | 1 | \$256,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$404,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THINK MUTUAL BANK  | 1 | \$410,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THIRD FEDERAL SAVINGS BANK   | 1 | \$352,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$215,688.78   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$183,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$183,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1 | \$263,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK  | 6 | \$1,673,312.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK & TRUST  | 1 | \$238,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 3 | \$828,091.38   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.                                | 9 | \$3,446,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |            |                         |             |          |               |    |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$222,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WATERSTONE MORTGAGE CORP.                | 1          | \$175,230.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WELLS FARGO BANK, N.A.                   | 1          | \$232,298.18            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION              | 3          | \$615,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTBURY BANK                            | 1          | \$184,450.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$238,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 1          | \$194,236.81            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORKERS CREDIT UNION                     | 1          | \$187,716.84            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                              | 157        | \$47,432,312.41         | 22.35%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>710</b> | <b>\$212,345,924.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417BZQ3    | 1ST SECURITY BANK OF WASHINGTON          | 1          | \$388,800.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ACACIA FEDERAL SAVINGS BANK              | 1          | \$398,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AEROSPACE FEDERAL CREDIT UNION           | 1          | \$400,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 3          | \$1,012,926.56          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALTRA FEDERAL CREDIT UNION               | 1          | \$195,300.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 3          | \$996,847.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK                            | 1          | \$188,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK & TRUST CO., INC.          | 1          | \$215,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$240,015.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK CENTER                     | 1          | \$208,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION    | 3          | \$1,050,600.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN SAVINGS BANK, F.S.B.            | 4          | \$1,475,300.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ANCHORBANK FSB                           | 8          | \$1,677,214.89          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.        |



|  |   |    |                 |       |   |        |    |   |      |
|--|---|----|-----------------|-------|---|--------|----|---|------|
|  | ARKANSAS FEDERAL CREDIT UNION                   | 1  | \$184,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK, NA                             | 11 | \$2,992,776.38  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$305,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH BANK                               | 8  | \$1,972,850.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK MUTUAL                                     | 3  | \$942,044.09    | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF HAWAII                                  | 4  | \$1,723,000.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF STANLY                                  | 1  | \$199,705.36    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE WEST                                | 10 | \$3,622,517.63  | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT UNION                             | 2  | \$712,200.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BELLCO CREDIT UNION                             | 3  | \$853,557.13    | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$241,915.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 5  | \$1,126,134.82  | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8  | \$2,225,850.00  | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$704,500.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BUSEY BANK                                      | 1  | \$215,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$215,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$903,550.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARROLLTON BANK                                 | 1  | \$402,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                                  | 58 | \$20,347,830.25 | 8.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$875,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL BANK OF PROVO                           | 1  | \$207,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$228,650.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 8  | \$2,199,281.00  | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL PACIFIC BANK                            | 1  | \$230,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1  | \$324,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CENTRAL STATE BANK  |   |                |       |   |        |    |        |
|  | CENTRIS FEDERAL CREDIT UNION                                  | 1 | \$205,600.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 2 | \$555,500.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | CHELSEA GROTON BANK   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 1 | \$306,900.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | CMG MORTGAGE, INC   | 6 | \$1,609,450.00 | 0.64% | 0 | \$0.00 | NA | 0 \$0. |
|  | COASTAL FEDERAL CREDIT UNION                                  | 7 | \$1,943,300.00 | 0.78% | 0 | \$0.00 | NA | 0 \$0. |
|  | COBALT MORTGAGE, INC.   | 7 | \$2,160,330.00 | 0.86% | 0 | \$0.00 | NA | 0 \$0. |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 2 | \$569,000.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | DENALI STATE BANK   | 1 | \$254,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 2 | \$549,000.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | DIME BANK   | 1 | \$385,600.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,804,000.00 | 0.72% | 0 | \$0.00 | NA | 0 \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 8 | \$2,831,700.00 | 1.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | DUPAGE CREDIT UNION   | 2 | \$413,600.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | DURANT BANK AND TRUST COMPANY                                 | 2 | \$424,880.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | EAST BOSTON SAVINGS BANK                                      | 1 | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | ELEVATIONS CU   | 6 | \$1,669,950.00 | 0.67% | 0 | \$0.00 | NA | 0 \$0. |
|  | ENT FEDERAL CREDIT UNION                                      | 2 | \$564,400.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 3 | \$900,300.00   | 0.36% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY                           | 3 | \$624,751.04   | 0.25% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | OF SC   |    |                |       |   |        |    |        |
|  | FIRST CITIZENS BANK<br>NA   | 4  | \$752,470.00   | 0.3%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST<br>ENTERTAINMENT<br>CREDIT UNION                                | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL BANK  | 1  | \$178,048.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL BANK<br>OF LOUISIANA                                    | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 2  | \$609,200.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                            | 1  | \$340,800.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA                  | 1  | \$283,853.97   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST HAWAIIAN<br>BANK  | 4  | \$1,683,000.00 | 0.67% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                      | 2  | \$516,000.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST INTERSTATE<br>BANK  | 9  | \$2,410,312.00 | 0.96% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 1  | \$221,800.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 3  | \$895,200.00   | 0.36% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST PLACE BANK  | 12 | \$3,839,531.41 | 1.54% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST REPUBLIC<br>BANK  | 10 | \$3,608,054.56 | 1.44% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                           | 12 | \$2,942,999.90 | 1.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRSTTRUST SAVINGS<br>BANK  | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | FREMONT BANK  | 24 | \$7,245,741.23 | 2.9%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                               | 8  | \$2,432,350.00 | 0.97% | 0 | \$0.00 | NA | 0 \$0. |
|  | GATEWAY BUSINESS<br>BANK  | 1  | \$178,300.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |

|  |                                     |    |                |       |   |        |    |   |      |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|------|
|  | GESA CREDIT UNION                   | 2  | \$442,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 1  | \$234,753.65   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUILD MORTGAGE COMPANY              | 4  | \$1,239,240.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HARBORONE CREDIT UNION              | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND BANK                      | 3  | \$861,894.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HILLTOP NATIONAL BANK               | 1  | \$269,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.              | 1  | \$306,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HONESDALE NATIONAL BANK THE         | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IBERIABANK MORTGAGE COMPANY         | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IDAHO CENTRAL CREDIT UNION          | 1  | \$189,550.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK                      | 2  | \$624,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JEANNE DARC CREDIT UNION            | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL CREDIT UNION        | 10 | \$2,966,400.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | L&N FEDERAL CREDIT UNION            | 2  | \$416,720.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE FOREST BANK & TRUST            | 2  | \$372,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 5  | \$1,346,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANDMARK CREDIT UNION               | 2  | \$444,360.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEA COUNTY STATE BANK               | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                   | 9  | \$2,635,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER MORTGAGE COMPANY INC.        | 2  | \$560,440.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LIBERTY BANK                        | 2  | \$610,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ALAMOS NATIONAL BANK            | 2  | \$607,878.38   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAGNA BANK                          | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARINE BANK                         | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MASON-MCDUFFIE MORTGAGE             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | CORPORATION                                     |   |                |       |   |        |    |   |      |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION      | 3 | \$641,437.44   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC            | 4 | \$1,060,066.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION     | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METLIFE BANK, NA                                | 2 | \$900,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METRO CREDIT<br>UNION                           | 1 | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDLAND STATES<br>BANK                          | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST<br>COMMUNITY BANK                       | 3 | \$886,125.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MLD MORTGAGE, INC.                              | 6 | \$2,421,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORGAN FEDERAL<br>BANK                          | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC             | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                | 1 | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL BANK OF<br>MIDDLEBURY                  | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY  | 1 | \$210,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NCB, FSB  | 3 | \$638,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC      | 1 | \$215,182.53   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEW MEXICO<br>EDUCATORS FEDERAL<br>CREDIT UNION | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEWTOWN SAVINGS<br>BANK                         | 1 | \$281,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK     | 1 | \$237,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHAMPTON<br>COOPERATIVE BANK                 | 1 | \$184,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 4 | \$1,172,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | NORWOOD COOPERATIVE BANK                  | 1  | \$393,415.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NRL FEDERAL CREDIT UNION                  | 2  | \$692,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OCEANFIRST BANK                           | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ONE WASHINGTON FINANCIAL                  | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OPES ADVISORS, INC                        | 5  | \$2,208,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORRSTOWN BANK                             | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1  | \$201,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PACIFIC UNION FINANCIAL, LLC              | 1  | \$242,298.59   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$412,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT UNION                      | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION             | 5  | \$1,394,443.53 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 18 | \$4,935,310.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PIONEER BANK                              | 1  | \$288,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 4  | \$899,700.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PORT WASHINGTON STATE BANK                | 3  | \$813,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROSPECT MORTGAGE, LLC                    | 3  | \$1,632,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROVIDENT CREDIT UNION                    | 7  | \$2,638,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 2  | \$548,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | QUALSTAR CREDIT UNION                     | 1  | \$435,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDWOOD CREDIT UNION                      | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVERHILLS BANK                           | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$3,822,312.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION                        | 2  | \$418,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | RPM MORTGAGE, INC.                                | 13 | \$4,468,970.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
|  | S&T BANK  | 2  | \$644,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAFE CREDIT UNION                                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN DIEGO COUNTY CREDIT UNION                     | 2  | \$683,550.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN FRANCISCO FIRE CREDIT UNION                   | 3  | \$1,042,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF MENDOCINO COUNTY                  | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCHOOLS FINANCIAL CREDIT UNION                    | 1  | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 2  | \$480,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY FIRST BANK OF NORTH DAKOTA               | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION             | 2  | \$418,186.28   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. MARYS BANK                                    | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD BANK AND TRUST COMPANY                   | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD MORTGAGE CORPORATION                     | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK AND TRUST                              | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF CROSS PLAINS                        | 1  | \$299,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.    | 3  | \$1,130,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STEARNS LENDING, INC.                             | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STERLING SAVINGS BANK                             | 3  | \$999,053.63   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT UNION                               | 2  | \$560,970.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUN AMERICAN MORTGAGE COMPANY                     | 1  | \$182,742.15   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUPERIOR FEDERAL CREDIT UNION                     | 1  | \$259,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE                                     | 2  | \$503,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |     |                 |        |   |        |    |   |      |
|--|---|-----|-----------------|--------|---|--------|----|---|------|
|  | TALMER BANK & TRUST                     | 1   | \$247,400.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE PARK BANK                           | 3   | \$818,865.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TINKER FEDERAL CREDIT UNION             | 1   | \$202,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWER FEDERAL CREDIT UNION              | 4   | \$1,288,800.00  | 0.52%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRAVERSE CITY STATE BANK                | 1   | \$222,500.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1   | \$188,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK                             | 4   | \$1,149,300.00  | 0.46%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK & TRUST                     | 2   | \$580,500.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITUS COMMUNITY CREDIT UNION           | 1   | \$180,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 9   | \$1,977,874.76  | 0.79%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVEST BANK AND TRUST CO.              | 1   | \$222,700.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | VALLEY NATIONAL BANK                    | 1   | \$284,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1   | \$384,632.52    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 6   | \$2,253,500.00  | 0.9%   | 0 | \$0.00 | NA | 0 | \$0. |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3   | \$660,925.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | WATERSTONE MORTGAGE CORP.               | 4   | \$1,246,800.00  | 0.5%   | 0 | \$0.00 | NA | 0 | \$0. |
|  | WAUKESHA STATE BANK                     | 1   | \$403,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | WELLS FARGO BANK, N.A.                  | 1   | \$473,609.30    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESCOM CENTRAL CREDIT UNION             | 5   | \$1,275,413.84  | 0.51%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESTCONSIN CREDIT UNION                 | 1   | \$211,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | WHATCOM EDUCATIONAL CREDIT UNION        | 3   | \$753,500.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0. |
|  | WINTER HILL BANK, FSB                   | 1   | \$262,600.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | Unavailable                             | 229 | \$68,030,339.65 | 27.21% | 0 | \$0.00 | NA | 0 | \$0. |



| <b>Total</b> |  |   | <b>839</b> | <b>\$249,960,196.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31417BZR1    |  | ACACIA FEDERAL SAVINGS BANK                     | 1          | \$315,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ALLIED MORTGAGE GROUP, INC.                     | 1          | \$264,807.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ALTRA FEDERAL CREDIT UNION                      | 1          | \$415,750.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION              | 2          | \$480,998.29            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERICAN BANK                                   | 1          | \$202,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERICAN BANK & TRUST CO., INC.                 | 1          | \$200,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC.              | 1          | \$350,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 3          | \$798,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                   | 3          | \$1,217,700.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ANCHORBANK FSB                                  | 6          | \$1,314,200.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ASSOCIATED BANK, NA                             | 18         | \$4,685,774.36          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AUBURNBANK                                      | 1          | \$294,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BANCORPSOUTH BANK                               | 5          | \$1,362,420.00          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BANK MUTUAL                                     | 1          | \$261,612.30            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BANK OF HAWAII                                  | 4          | \$1,856,360.00          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BANK OF THE WEST                                | 3          | \$844,920.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BANKFINANCIAL FSB                               | 1          | \$209,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BAXTER CREDIT UNION                             | 1          | \$200,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BAYCOAST BANK                                   | 1          | \$180,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2          | \$384,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BOEING EMPLOYEES CREDIT UNION                   | 6          | \$1,430,987.51          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5          | \$1,718,212.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BRYN MAWR TRUST COMPANY THE                     | 3          | \$950,200.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | CASHCALL, INC.                                  | 52         | \$19,428,950.00         | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | CASTLE & COOKE MORTGAGE, LLC                    | 1          | \$280,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | CENTRAL MORTGAGE COMPANY                                      | 2  | \$668,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL PACIFIC BANK  | 2  | \$794,951.76   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 1  | \$392,456.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITADEL FEDERAL CREDIT UNION                                  | 1  | \$264,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS BANK OF NORTHERN KENTUCKY                            | 1  | \$213,767.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC   | 3  | \$1,028,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTAL FEDERAL CREDIT UNION                                  | 2  | \$738,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.   | 4  | \$1,184,925.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1  | \$350,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORTRUST BANK   | 1  | \$204,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUSO MORTGAGE, INC.   | 1  | \$294,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DEAN COOPERATIVE BANK   | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DELMAR FINANCIAL COMPANY                                      | 1  | \$401,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DELTA COMMUNITY CREDIT UNION                                  | 1  | \$241,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 2  | \$478,355.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 10 | \$3,651,600.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 5  | \$1,230,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND TRUST COMPANY                                 | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1  | \$258,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS BANK & CAPITAL TRUST                                  | 1  | \$290,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE  | 10 | \$3,090,401.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1  | \$199,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIREFIGHTERS FIRST CREDIT UNION                        |    |                |       |   |        |    |        |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$283,500.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3  | \$905,541.91   | 0.42% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$248,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$224,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$395,520.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY         | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$189,633.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST HAWAIIAN BANK                                    | 3  | \$1,223,750.00 | 0.56% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$237,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST INTERSTATE BANK                                  | 5  | \$1,487,000.00 | 0.68% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$1,138,524.00 | 0.52% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$198,906.54   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$365,000.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$400,000.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST PLACE BANK                                       | 19 | \$6,158,344.36 | 2.83% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST REPUBLIC BANK                                    | 3  | \$1,434,442.26 | 0.66% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 6  | \$1,802,900.00 | 0.83% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRSTTRUST SAVINGS BANK                                | 1  | \$306,000.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | FREMONT BANK   | 24 | \$7,621,723.50 | 3.5%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 12 | \$3,282,288.00 | 1.51% | 0 | \$0.00 | NA | 0 \$0. |
|  | GESA CREDIT UNION                                      | 1  | \$290,000.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | GREAT LAKES CREDIT UNION               | 1 | \$179,740.65   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREAT WESTERN BANK                     | 1 | \$204,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARANTY TRUST CORPORATION             | 2 | \$622,229.08   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUILD MORTGAGE COMPANY                 | 2 | \$457,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND BANK                         | 3 | \$685,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB     | 1 | \$266,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IBERIABANK MORTGAGE COMPANY            | 3 | \$967,400.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IDAHO CENTRAL CREDIT UNION             | 1 | \$233,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK                         | 5 | \$1,581,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ISB COMMUNITY BANK                     | 1 | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JAMES B. NUTTER AND COMPANY            | 2 | \$439,450.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | JEANNE DARC CREDIT UNION               | 1 | \$259,624.72   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JONAH BANK OF WYOMING                  | 1 | \$336,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL CREDIT UNION           | 8 | \$2,159,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE FOREST BANK & TRUST               | 3 | \$1,077,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 5 | \$1,295,350.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANDMARK CREDIT UNION                  | 3 | \$616,158.14   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                      | 8 | \$2,811,750.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER MORTGAGE COMPANY INC.           | 3 | \$1,066,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LES BOIS CREDIT UNION                  | 1 | \$377,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ALAMOS NATIONAL BANK               | 1 | \$398,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAGNA BANK                             | 2 | \$683,492.76   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MANSFIELD COOPERATIVE BANK             | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                       |    |                |       |   |        |    |   |      |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
|  | MARBLEHEAD BANK                       | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.         | 3  | \$756,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2  | \$693,700.72   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 3  | \$849,603.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METRO CREDIT UNION                    | 1  | \$415,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST COMMUNITY BANK                | 1  | \$178,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MLD MORTGAGE, INC.                    | 2  | \$596,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2  | \$480,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL BANK OF OHIO                 | 1  | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$228,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3  | \$731,427.36   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2  | \$723,420.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$203,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUVISION FEDERAL CREDIT UNION         | 2  | \$503,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OCEANFIRST BANK                       | 2  | \$596,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OPES ADVISORS, INC                    | 4  | \$1,797,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$337,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PARTNERS FEDERAL CREDIT UNION         | 2  | \$516,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT UNION                  | 7  | \$1,915,911.56 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION         | 1  | \$416,385.67   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,891,700.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PIONEER CREDIT UNION                  | 1  | \$197,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$254,349.61   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | PREMIER BANK OF JACKSONVILLE                      | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROSPECT MORTGAGE, LLC                            | 3  | \$1,622,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROVIDENCE BANK                                   | 1  | \$185,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROVIDENT CREDIT UNION                            | 6  | \$2,010,713.83 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
|  | QUALSTAR CREDIT UNION                             | 1  | \$222,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | RABOBANK, N.A.                                    | 2  | \$556,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RENASANT BANK                                     | 1  | \$307,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVER VALLEY BANK                                 | 1  | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVERHILLS BANK                                   | 1  | \$290,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVERMARK COMMUNITY CREDIT UNION                  | 1  | \$199,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 5  | \$1,614,350.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION                                | 1  | \$195,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.                                | 20 | \$6,518,075.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0. |
|  | S&T BANK  | 2  | \$762,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAFE CREDIT UNION                                 | 1  | \$327,516.79   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN DIEGO COUNTY CREDIT UNION                     | 3  | \$929,550.46   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN FRANCISCO FIRE CREDIT UNION                   | 2  | \$845,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 4  | \$1,139,815.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SEAMEN'S BANK                                     | 1  | \$372,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2  | \$403,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION             | 1  | \$376,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. MARYS BANK                                    | 1  | \$320,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF CROSS PLAINS                        | 1  | \$194,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.    | 1  | \$211,202.66   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STERLING SAVINGS BANK                             | 2  | \$875,524.38   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT UNION                               | 5  | \$1,241,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1  | \$360,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | SUNTRUST MORTGAGE INC.                      |    |                |       |   |        |    |      |
|  | SWBC MORTGAGE                               | 3  | \$975,500.00   | 0.45% | 0 | \$0.00 | NA | \$0. |
|  | TALMER BANK & TRUST                         | 2  | \$730,500.00   | 0.34% | 0 | \$0.00 | NA | \$0. |
|  | TECHNOLOGY CREDIT UNION                     | 1  | \$450,000.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | THE CALIFORNIA CREDIT UNION                 | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | THE GOLDEN 1 CREDIT UNION                   | 1  | \$196,350.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$305,000.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | THE PARK BANK                               | 1  | \$310,000.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | THINK MUTUAL BANK                           | 1  | \$307,000.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | TOWER FEDERAL CREDIT UNION                  | 1  | \$406,413.59   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | UMPQUA BANK                                 | 2  | \$544,400.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | UNITED BANK & TRUST                         | 2  | \$514,800.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | UNITUS COMMUNITY CREDIT UNION               | 1  | \$257,800.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | UNITY BANK                                  | 1  | \$194,400.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 4  | \$1,230,500.00 | 0.57% | 0 | \$0.00 | NA | \$0. |
|  | UNIVERSITY BANK                             | 1  | \$217,875.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 4  | \$923,131.47   | 0.42% | 0 | \$0.00 | NA | \$0. |
|  | UNIVEST BANK AND TRUST CO.                  | 4  | \$1,132,750.00 | 0.52% | 0 | \$0.00 | NA | \$0. |
|  | VALLEY NATIONAL BANK                        | 2  | \$657,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | VENTURE BANK                                | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 13 | \$3,951,777.85 | 1.82% | 0 | \$0.00 | NA | \$0. |
|  | W.R. STARKEY MORTGAGE, LLP                  | 1  | \$236,623.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | WAKEFIELD CO-OPERATIVE BANK                 | 1  | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | WASHINGTON STATE EMPLOYEES CREDIT           | 1  | \$317,600.00   | 0.15% | 0 | \$0.00 | NA | \$0. |

|              |                                       |            |                         |             |          |               |    |          |             |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | UNION                                 |            |                         |             |          |               |    |          |             |
|              | WATERSTONE MORTGAGE CORP.             | 3          | \$701,237.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WAUKESHA STATE BANK                   | 1          | \$185,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION           | 1          | \$296,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WEST GATE BANK                        | 1          | \$240,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTCONSIN CREDIT UNION               | 2          | \$378,300.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION      | 1          | \$307,546.25            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORKERS CREDIT UNION                  | 2          | \$477,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                           | 187        | \$58,974,189.63         | 27.12%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                       | <b>705</b> | <b>\$217,656,556.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |                                       |            |                         |             |          |               |    |          |             |
| 31417BZS9    | ACACIA FEDERAL SAVINGS BANK           | 1          | \$390,818.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 4          | \$1,138,140.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 3          | \$815,400.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1          | \$280,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN FEDERAL SAVINGS BANK         | 1          | \$325,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN FINANCIAL RESOURCES, INC.    | 1          | \$295,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 2          | \$960,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN SAVINGS BANK, F.S.B.         | 5          | \$1,912,500.00          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ANCHORBANK FSB                        | 5          | \$1,201,000.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1          | \$328,600.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARKANSAS FEDERAL CREDIT UNION         | 1          | \$222,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED BANK, NA                   | 13         | \$3,143,947.84          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |                                       | 1          | \$303,925.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |



|  |   |    |                 |       |   |        |    |   |      |
|--|---|----|-----------------|-------|---|--------|----|---|------|
|  | AURORA FINANCIAL GROUP INC.                     |    |                 |       |   |        |    |   |      |
|  | BANCORPSOUTH BANK                               | 7  | \$2,109,400.00  | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF HAWAII                                  | 3  | \$714,500.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF SPRINGFIELD                             | 1  | \$282,560.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE CASCADES                            | 1  | \$341,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE WEST                                | 10 | \$3,174,400.00  | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF WASHINGTON                              | 1  | \$258,870.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$520,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT UNION                             | 1  | \$286,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAYCOAST BANK                                   | 1  | \$283,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BELLCO CREDIT UNION                             | 1  | \$304,200.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$275,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$792,950.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$207,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9  | \$3,287,120.00  | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$378,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$417,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$401,200.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$396,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARROLLTON BANK                                 | 1  | \$251,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                                  | 41 | \$15,846,641.62 | 7.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$470,400.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$416,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL BANK OF PROVO                           | 1  | \$341,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 6  | \$1,571,300.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | CHARLES RIVER BANK  | 1 | \$198,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHELSEA GROTON BANK   | 1 | \$269,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITADEL FEDERAL CREDIT UNION                                  | 1 | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS BANK OF NORTHERN KENTUCKY                            | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CLINTON SAVINGS BANK  | 1 | \$395,416.61   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC   | 5 | \$1,809,985.67 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTAL FEDERAL CREDIT UNION                                  | 2 | \$545,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.   | 6 | \$1,851,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 2 | \$868,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORNERSTONE MORTGAGE INC.                                     | 1 | \$413,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORTRUST BANK   | 1 | \$274,350.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1 | \$256,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1 | \$315,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$272,847.45   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$2,203,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 6 | \$1,625,140.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$224,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPAGE CREDIT UNION   | 1 | \$239,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU   | 5 | \$1,444,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$382,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2 | \$447,125.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | F & A FEDERAL CREDIT UNION                             | 1  | \$276,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE                                 | 4  | \$1,231,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$765,819.25   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$199,359.30   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$812,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$198,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$433,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$497,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK                                  | 7  | \$1,857,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MINNESOTA BANK                                   | 1  | \$232,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2  | \$709,989.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$189,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$212,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                                       | 13 | \$3,739,815.55 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST REPUBLIC BANK                                    | 4  | \$1,373,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 4  | \$1,115,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTTRUST SAVINGS BANK                                | 1  | \$327,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FORUM CREDIT UNION                                     | 1  | \$377,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FRANSEN BANK & TRUST                                   | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1  | \$206,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                     |    |                 |       |   |        |    |        |
|--|-------------------------------------|----|-----------------|-------|---|--------|----|--------|
|  | FRANKENMUTH CREDIT UNION            |    |                 |       |   |        |    |        |
|  | FREMONT BANK                        | 32 | \$10,065,206.54 | 4.69% | 0 | \$0.00 | NA | 0 \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION   | 9  | \$2,540,390.00  | 1.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | GESA CREDIT UNION                   | 3  | \$674,100.00    | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
|  | GILPIN FINANCIAL SERVICES, INC      | 2  | \$499,650.00    | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | GUARDIAN CREDIT UNION               | 1  | \$245,800.00    | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 1  | \$208,450.00    | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | GUILD MORTGAGE COMPANY              | 1  | \$309,462.00    | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | HEARTLAND BANK                      | 1  | \$363,500.00    | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME FEDERAL BANK                   | 2  | \$608,729.47    | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME LOAN CENTER, INC.              | 4  | \$905,200.00    | 0.42% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB  | 1  | \$248,700.00    | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOMEWISE, INC.                      | 1  | \$187,000.00    | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | HONOLULU HOMELOANS, INC.            | 1  | \$375,000.00    | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | I-C FEDERAL CREDIT UNION            | 1  | \$193,700.00    | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | IBERIABANK MORTGAGE COMPANY         | 1  | \$320,000.00    | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$245,000.00    | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | JEANNE DARC CREDIT UNION            | 1  | \$265,000.00    | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | JONAH BANK OF WYOMING               | 1  | \$190,000.00    | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | JUSTICE FEDERAL CREDIT UNION        | 1  | \$369,000.00    | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | KINECTA FEDERAL CREDIT UNION        | 17 | \$5,356,400.00  | 2.5%  | 0 | \$0.00 | NA | 0 \$0. |
|  | LAKE FOREST BANK & TRUST            | 3  | \$757,000.00    | 0.35% | 0 | \$0.00 | NA | 0 \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 2  | \$714,600.00    | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
|  | LANDMARK CREDIT UNION               | 1  | \$216,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | LEADER BANK, N.A.                   | 11 | \$4,192,901.86  | 1.95% | 0 | \$0.00 | NA | 0 \$0. |

|   |   |                |       |   |        |    |   |      |
|---|---|----------------|-------|---|--------|----|---|------|
| LEADER MORTGAGE COMPANY INC.            | 4 | \$1,195,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER ONE FINANCIAL CORPORATION        | 1 | \$221,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$286,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| MARQUETTE BANK                          | 1 | \$252,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MASON-MCDUFFIE MORTGAGE CORPORATION     | 1 | \$400,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MAVERICK FUNDING CORP.                  | 1 | \$351,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC.           | 1 | \$277,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$334,233.96   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK COUNTY SAVINGS BANK           | 1 | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| METLIFE BANK, NA                        | 2 | \$922,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| MID AMERICA MORTGAGE, INC.              | 1 | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK                  | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MILFORD BANK, THE                       | 1 | \$345,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION            | 2 | \$456,450.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOURI CREDIT UNION                   | 1 | \$336,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MLD MORTGAGE, INC.                      | 2 | \$525,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION           | 2 | \$494,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF MIDDLEBURY             | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| NORTH SHORE BANK, A CO-OPERATIVE BANK   | 1 | \$209,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY        | 1 | \$216,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION          | 3 | \$996,064.03   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | NORTHWESTERN MORTGAGE COMPANY             | 2  | \$600,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NRL FEDERAL CREDIT UNION                  | 1  | \$309,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUVISION FEDERAL CREDIT UNION             | 3  | \$874,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OCEANFIRST BANK                           | 3  | \$733,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$247,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OPES ADVISORS, INC                        | 4  | \$1,318,950.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORRSTOWN BANK                             | 1  | \$196,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PARTNERS FEDERAL CREDIT UNION             | 2  | \$768,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT UNION                      | 2  | \$779,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PAWTUCKET CREDIT UNION                    | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION             | 2  | \$638,403.35   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 15 | \$4,152,575.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PMAC LENDING SERVICES, INC.               | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$405,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PREMIER AMERICA CREDIT UNION              | 3  | \$938,950.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROSPECT MORTGAGE, LLC                    | 2  | \$1,197,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROVIDENT CREDIT UNION                    | 7  | \$2,511,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | QUALSTAR CREDIT UNION                     | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RABOBANK, N.A.                            | 2  | \$659,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANLIFE, INC.                             | 2  | \$381,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$297,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDWOOD CAPITAL BANK                      | 1  | \$246,257.37   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RENASANT BANK                             | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIGHT START MORTGAGE, INC.                | 2  | \$676,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9  | \$2,952,300.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | ROYAL CREDIT UNION                                | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.                                | 25 | \$8,914,300.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | S&T BANK  | 1  | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SACRAMENTO CREDIT UNION                           | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAFE CREDIT UNION                                 | 2  | \$588,351.07   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SALAL CREDIT UNION                                | 1  | \$333,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN DIEGO COUNTY CREDIT UNION                     | 2  | \$577,850.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN FRANCISCO FIRE CREDIT UNION                   | 2  | \$711,100.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 2  | \$598,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3  | \$854,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHREWSBURY FEDERAL CREDIT UNION                   | 1  | \$327,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUND COMMUNITY BANK                              | 1  | \$212,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUTH PACIFIC FINANCIAL CORPORATION               | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION             | 3  | \$718,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. JAMES MORTGAGE CORPORATION                    | 1  | \$203,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF CROSS PLAINS                        | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STEARNS LENDING, INC.                             | 1  | \$289,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STERLING SAVINGS BANK                             | 2  | \$710,697.99   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY          | 1  | \$237,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT UNION                               | 2  | \$403,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE                                     | 4  | \$822,220.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TEACHERS FEDERAL CREDIT UNION                     | 1  | \$332,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE PARK BANK                                     | 3  | \$810,310.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THREE RIVERS FEDERAL CREDIT UNION                 | 1  | \$227,364.55   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 4  | \$1,137,036.09 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | TOWER FEDERAL CREDIT UNION                  |    |                |       |   |        |    |   |      |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$524,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK                                 | 8  | \$2,730,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK & TRUST                         | 3  | \$764,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITUS COMMUNITY CREDIT UNION               | 2  | \$602,450.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 6  | \$1,448,518.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVEST BANK AND TRUST CO.                  | 1  | \$193,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VALLEY NATIONAL BANK                        | 1  | \$340,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VILLAGE MORTGAGE COMPANY                    | 1  | \$212,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 10 | \$3,726,778.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2  | \$482,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WATERSTONE MORTGAGE CORP.                   | 1  | \$242,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESCOM CENTRAL CREDIT UNION                 | 3  | \$1,026,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WEST GATE BANK                              | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESTCONSIN CREDIT UNION                     | 1  | \$252,627.28   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESTERRA CREDIT UNION                       | 1  | \$199,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WHATCOM EDUCATIONAL CREDIT UNION            | 1  | \$234,661.40   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1  | \$287,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |



|              |  |            |                         |             |          |               |    |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | WINTER HILL BANK,<br>FSB                       |            |                         |             |          |               |    |          |             |
|              | Unavailable                                    | 150        | \$44,508,262.12         | 20.82%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>704</b> | <b>\$214,675,921.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417BZT7    | 1ST SECURITY BANK<br>OF WASHINGTON             | 1          | \$225,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 2          | \$607,300.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALTRA FEDERAL<br>CREDIT UNION                  | 3          | \$707,550.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 3          | \$576,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK                                  | 2          | \$571,838.56            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1          | \$300,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK<br>CENTER                        | 1          | \$192,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 2          | \$617,300.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION    | 3          | \$941,400.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.               | 3          | \$1,137,600.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ANCHORBANK FSB                                 | 5          | \$1,237,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARIZONA STATE<br>CREDIT UNION                  | 1          | \$357,300.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED BANK,<br>NA                         | 22         | \$6,219,525.00          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANCORPSOUTH<br>BANK                           | 6          | \$1,842,396.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK FIRST<br>NATIONAL                         | 1          | \$315,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK MUTUAL                                    | 5          | \$1,103,719.86          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF HAWAII                                 | 5          | \$2,299,425.00          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF STANLY                                 | 1          | \$396,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF THE WEST                               | 2          | \$441,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BAXTER CREDIT<br>UNION                         | 2          | \$522,900.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BAYCOAST BANK                                  | 2          | \$656,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOEING EMPLOYEES<br>CREDIT UNION               | 6          | \$1,412,208.32          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | 4          | \$798,930.95            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |    |                 |       |   |        |    |   |      |
|--|---|----|-----------------|-------|---|--------|----|---|------|
|  | BRIDGEWATER CREDIT UNION                        |    |                 |       |   |        |    |   |      |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9  | \$3,075,300.00  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$325,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BUSEY BANK                                      | 1  | \$355,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$925,500.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARROLLTON BANK                                 | 1  | \$282,750.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                                  | 47 | \$16,072,385.67 | 6.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$522,700.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$1,106,630.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL PACIFIC BANK                            | 2  | \$468,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$186,550.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$490,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC                               | 3  | \$928,000.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$183,750.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.                           | 13 | \$4,196,410.74  | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY BANK - MISSOULA                       | 2  | \$488,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONNECTICUT RIVER BANK                          | 1  | \$266,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONSUMER LOAN SERVICES, LLC                     | 1  | \$192,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$181,250.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORTRUST BANK                                   | 1  | \$182,350.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COVANTAGE CREDIT UNION                          | 1  | \$204,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1  | \$188,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION OF COLORADO                        | 1  | \$228,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUSO MORTGAGE CORPORATION                       | 1  | \$280,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | DEAN COOPERATIVE BANK  | 4 | \$1,373,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DELTA COMMUNITY CREDIT UNION   | 1 | \$416,125.90   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DENVER MORTGAGE COMPANY, INC.  | 3 | \$714,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$183,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE        | 4 | \$1,171,088.62 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 6 | \$1,662,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND TRUST COMPANY  | 2 | \$618,057.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU  | 1 | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                      | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$542,910.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE   | 5 | \$1,189,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIREFIGHTERS FIRST CREDIT UNION                                      | 1 | \$314,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CENTURY BANK   | 1 | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 4 | \$1,039,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK NA   | 3 | \$908,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CLOVER LEAF BANK   | 1 | \$238,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COUNTY BANK  | 1 | \$335,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN                                       | 5 | \$1,339,781.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                       |    |                 |       |   |        |    |        |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|--------|
|  | ASSOCIATION OF LAKEWOOD               |    |                 |       |   |        |    |        |
|  | FIRST FEDERAL SAVINGS BANK            | 2  | \$834,000.00    | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1  | \$357,000.00    | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST HAWAIIAN BANK                   | 1  | \$230,000.00    | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST INTERSTATE BANK                 | 9  | \$2,302,820.00  | 0.9%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION      | 2  | \$534,800.00    | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MORTGAGE COMPANY INC.           | 1  | \$405,000.00    | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 3  | \$897,814.00    | 0.35% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$404,700.00    | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$244,000.00    | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST PLACE BANK                      | 15 | \$4,909,429.06  | 1.91% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST REPUBLIC BANK                   | 8  | \$3,043,188.42  | 1.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4  | \$1,062,500.00  | 0.41% | 0 | \$0.00 | NA | 0 \$0. |
|  | FREMONT BANK                          | 35 | \$10,367,142.00 | 4.03% | 0 | \$0.00 | NA | 0 \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 10 | \$3,406,394.73  | 1.33% | 0 | \$0.00 | NA | 0 \$0. |
|  | GESA CREDIT UNION                     | 1  | \$277,200.00    | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$178,600.00    | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | GREAT WESTERN BANK                    | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | GUARDIAN CREDIT UNION                 | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | GUILD MORTGAGE COMPANY                | 1  | \$299,920.00    | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | HARBORONE CREDIT UNION                | 2  | \$457,000.00    | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | HEARTLAND BANK                        | 2  | \$625,307.00    | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME LOAN CENTER, INC.                | 1  | \$197,100.00    | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME STATE BANK                       | 1  | \$188,000.00    | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  |                                       | 2  | \$636,000.00    | 0.25% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | HONESDALE NATIONAL BANK THE             |    |                |       |   |        |    |   |      |
|  | HSBC BANK USA, NATIONAL ASSOCIATION     | 2  | \$778,464.01   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | IBERIABANK MORTGAGE COMPANY             | 2  | \$460,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK                          | 3  | \$724,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JAMES B. NUTTER AND COMPANY             | 4  | \$923,350.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JEANNE DARC CREDIT UNION                | 1  | \$197,927.04   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL CREDIT UNION            | 10 | \$3,031,750.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KIRTLAND FEDERAL CREDIT UNION           | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | L&N FEDERAL CREDIT UNION                | 1  | \$322,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE AREA BANK                          | 2  | \$734,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE FOREST BANK & TRUST                | 2  | \$730,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 2  | \$784,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANDMARK CREDIT UNION                   | 5  | \$1,519,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                       | 9  | \$2,910,750.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER MORTGAGE COMPANY INC.            | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LIFESTORE BANK                          | 2  | \$475,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ALAMOS NATIONAL BANK                | 2  | \$435,310.86   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2  | \$668,425.50   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 3  | \$1,415,850.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METLIFE BANK, NA                        | 2  | \$756,960.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID MINNESOTA FEDERAL CREDIT            | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |                |       |   |        |    |      |
|--|---|---|----------------|-------|---|--------|----|------|
|  | UNION                                     |   |                |       |   |        |    |      |
|  | MIDLAND STATES BANK                       | 1 | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | MIDWEST COMMUNITY BANK                    | 2 | \$512,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | MLD MORTGAGE, INC.                        | 4 | \$1,503,274.30 | 0.58% | 0 | \$0.00 | NA | \$0. |
|  | MORTGAGE CLEARING CORPORATION             | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 1 | \$296,250.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION             | 2 | \$627,200.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | MUTUAL SAVINGS ASSOCIATION FSA            | 1 | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 3 | \$777,500.00   | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | NCB, FSB                                  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2 | \$435,800.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | NORTHWEST FEDERAL CREDIT UNION            | 3 | \$765,877.64   | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY             | 2 | \$607,000.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | NRL FEDERAL CREDIT UNION                  | 1 | \$412,800.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | NUVISION FEDERAL CREDIT UNION             | 2 | \$425,000.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | OCEANFIRST BANK                           | 2 | \$486,900.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$397,000.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | OPES ADVISORS, INC                        | 4 | \$1,594,000.00 | 0.62% | 0 | \$0.00 | NA | \$0. |
|  | OPPORTUNITIES CREDIT UNION                | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | ORANGE COUNTY'S CREDIT UNION              | 1 | \$190,400.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  |   | 1 | \$308,300.00   | 0.12% | 0 | \$0.00 | NA | \$0. |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | PACIFIC NW FEDERAL CREDIT UNION           |    |                |       |   |        |    |      |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | PATELCO CREDIT UNION                      | 3  | \$897,000.00   | 0.35% | 0 | \$0.00 | NA | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION             | 7  | \$1,844,689.96 | 0.72% | 0 | \$0.00 | NA | \$0. |
|  | PEOPLES BANK                              | 1  | \$235,168.18   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 19 | \$6,344,772.00 | 2.47% | 0 | \$0.00 | NA | \$0. |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$187,580.78   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | PMAC LENDING SERVICES, INC.               | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2  | \$376,700.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | PORT WASHINGTON STATE BANK                | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | PRAIRIE STATE BANK & TRUST                | 2  | \$654,949.09   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | PREMIER AMERICA CREDIT UNION              | 3  | \$1,041,400.00 | 0.41% | 0 | \$0.00 | NA | \$0. |
|  | PROSPECT MORTGAGE, LLC                    | 2  | \$1,009,750.00 | 0.39% | 0 | \$0.00 | NA | \$0. |
|  | PROVIDENT CREDIT UNION                    | 8  | \$2,904,000.00 | 1.13% | 0 | \$0.00 | NA | \$0. |
|  | PURDUE FEDERAL CREDIT UNION               | 3  | \$760,500.00   | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | QUALSTAR CREDIT UNION                     | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | QUORUM FEDERAL CREDIT UNION               | 1  | \$199,711.84   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | RANLIFE, INC.                             | 1  | \$415,000.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | RAYNE BUILDING AND LOAN ASSOCIATION       | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | RENASANT BANK                             | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | RIVER VALLEY BANK                         | 1  | \$249,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$3,340,780.00 | 1.3%  | 0 | \$0.00 | NA | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | RPM MORTGAGE, INC.                                | 15 | \$4,714,774.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RSI BANK  | 1  | \$249,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | S&T BANK  | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAFE CREDIT UNION                                 | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN DIEGO COUNTY CREDIT UNION                     | 2  | \$480,188.15   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF DANBURY                           | 1  | \$583,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 4  | \$1,264,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY NATIONAL MORTGAGE                        | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3  | \$825,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHREWSBURY FEDERAL CREDIT UNION                   | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SIUSLAW BANK                                      | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. MARYS BANK                                    | 3  | \$564,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF CROSS PLAINS                        | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF SOUTHERN UTAH                       | 2  | \$366,850.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STEARNS LENDING, INC.                             | 2  | \$427,605.71   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STERLING SAVINGS BANK                             | 5  | \$1,421,195.52 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY          | 1  | \$377,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT UNION                               | 7  | \$1,534,744.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUN AMERICAN MORTGAGE COMPANY                     | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE                                     | 3  | \$858,352.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE GOLDEN 1 CREDIT UNION                         | 1  | \$185,732.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE NATIONAL BANK OF INDIANAPOLIS                 | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE PARK BANK                                     | 3  | \$628,650.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THREE RIVERS FEDERAL CREDIT UNION                 | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TINKER FEDERAL CREDIT UNION                       | 1  | \$178,980.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |



|              |  |            |                         |             |          |               |    |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | TOWER FEDERAL CREDIT UNION               | 9          | \$2,494,033.90          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TRAVERSE CITY STATE BANK                 | 1          | \$279,050.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UMPQUA BANK                              | 8          | \$2,958,950.00          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED BANK                              | 1          | \$236,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED COMMUNITY BANK                    | 1          | \$189,702.62            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITY BANK                               | 1          | \$286,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$361,444.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1          | \$258,025.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 4          | \$997,700.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VALLEY NATIONAL BANK                     | 6          | \$1,761,000.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$382,271.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 15         | \$5,351,760.73          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WAKEFIELD CO-OPERATIVE BANK              | 1          | \$258,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$201,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WATERSTONE MORTGAGE CORP.                | 5          | \$1,387,416.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WAYNE BANK AND TRUST COMPANY             | 1          | \$346,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION              | 3          | \$962,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTCONSIN CREDIT UNION                  | 2          | \$514,479.30            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 4          | \$1,104,552.13          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORKERS CREDIT UNION                     | 3          | \$675,400.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                              | 213        | \$67,194,198.71         | 26.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>852</b> | <b>\$257,074,493.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417BZU4    |  | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. |    |                |       |   |        |    |        |
|  | 3RD FED BANK                                       | 1  | \$276,900.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 3  | \$828,200.00   | 0.34% | 0 | \$0.00 | NA | 0 \$0. |
|  | ACACIA FEDERAL<br>SAVINGS BANK                     | 3  | \$945,000.00   | 0.39% | 0 | \$0.00 | NA | 0 \$0. |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 7  | \$1,504,291.12 | 0.62% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICAN BANK                                      | 1  | \$238,358.93   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1  | \$377,155.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 3  | \$1,375,000.00 | 0.57% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 6  | \$2,312,750.00 | 0.95% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 3  | \$702,000.00   | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
|  | ANCHORBANK FSB                                     | 5  | \$1,543,000.00 | 0.64% | 0 | \$0.00 | NA | 0 \$0. |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$251,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | ARKANSAS FEDERAL<br>CREDIT UNION                   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | ASSOCIATED BANK,<br>NA                             | 20 | \$5,430,012.43 | 2.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | AUBURNBANK   | 2  | \$454,000.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | AVIDIA BANK  | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANCORPSOUTH<br>BANK                               | 9  | \$2,491,200.00 | 1.03% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK FIRST<br>NATIONAL                             | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK MUTUAL  | 1  | \$405,000.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK OF HAWAII                                     | 2  | \$1,042,400.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK OF THE<br>CASCADES                            | 2  | \$708,000.00   | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK OF<br>WASHINGTON                              | 2  | \$448,508.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  |  | 1  | \$364,000.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |    |                 |       |   |        |    |        |
|--|---|----|-----------------|-------|---|--------|----|--------|
|  | BAXTER CREDIT UNION                             |    |                 |       |   |        |    |        |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$181,731.88    | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | BAYCOAST BANK                                   | 1  | \$352,500.00    | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$247,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | BLACKHAWK BANK                                  | 1  | \$293,000.00    | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 5  | \$1,402,850.00  | 0.58% | 0 | \$0.00 | NA | 0 \$0. |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$232,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7  | \$2,443,950.00  | 1.01% | 0 | \$0.00 | NA | 0 \$0. |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$1,126,000.00  | 0.46% | 0 | \$0.00 | NA | 0 \$0. |
|  | CASHCALL, INC.                                  | 49 | \$16,182,255.21 | 6.68% | 0 | \$0.00 | NA | 0 \$0. |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$425,900.00    | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$250,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$257,900.00    | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$1,099,300.00  | 0.45% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$211,000.00    | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL PACIFIC BANK                            | 3  | \$1,256,000.00  | 0.52% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$258,500.00    | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRUE BANK                                    | 1  | \$352,000.00    | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$315,000.00    | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1  | \$235,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | CMG MORTGAGE, INC                               | 4  | \$1,272,450.00  | 0.52% | 0 | \$0.00 | NA | 0 \$0. |
|  | COASTAL FEDERAL CREDIT UNION                    | 5  | \$1,454,400.00  | 0.6%  | 0 | \$0.00 | NA | 0 \$0. |
|  | COBALT MORTGAGE, INC.                           | 9  | \$3,068,300.00  | 1.27% | 0 | \$0.00 | NA | 0 \$0. |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1  | \$194,000.00    | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | CORNERSTONE MORTGAGE INC.                       | 2  | \$526,920.00    | 0.22% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1 | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1 | \$289,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DELMAR FINANCIAL COMPANY                                      | 1 | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DELTA COMMUNITY CREDIT UNION                                  | 1 | \$336,335.98   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$2,465,910.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 8 | \$2,299,575.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$259,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU   | 6 | \$2,003,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENT FEDERAL CREDIT UNION                                      | 2 | \$539,084.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$303,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FAA CREDIT UNION  | 2 | \$449,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS STATE BANK  | 1 | \$179,028.14   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE  | 2 | \$587,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 5 | \$1,830,571.20 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK NA  | 1 | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST ENTERTAINMENT CREDIT UNION                              | 1 | \$380,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK OF OHIO                                    | 1 | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 1 | \$199,978.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

|  |    |                |       |   |        |    |   |      |
|--|----|----------------|-------|---|--------|----|---|------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$412,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN BANK                                    | 3  | \$1,595,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK                                  | 5  | \$1,651,480.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$388,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$1,803,610.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$267,105.92   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$256,904.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$213,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$386,550.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK                                       | 14 | \$4,763,009.20 | 1.97% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST REPUBLIC BANK                                    | 2  | \$1,004,475.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1  | \$242,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 13 | \$3,582,299.29 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK                                      | 1  | \$212,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION                                     | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK   | 30 | \$9,363,086.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION                      | 10 | \$3,613,300.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS BANK                                  | 1  | \$271,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE CORPORATION                           | 1  | \$395,649.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | 2  | \$638,920.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                     |    |                |       |   |        |    |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | GREAT WESTERN BANK                  |    |                |       |   |        |    |        |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1  | \$303,000.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | GREYLOCK FEDERAL CREDIT UNION       | 2  | \$647,600.00   | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
|  | GUILD MORTGAGE COMPANY              | 1  | \$382,000.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | HERITAGE COMMUNITY CREDIT UNION     | 1  | \$269,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | HONOR BANK                          | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1  | \$282,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | IBERIABANK MORTGAGE COMPANY         | 2  | \$538,273.36   | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | IDAHO CENTRAL CREDIT UNION          | 2  | \$712,000.00   | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | INVESTORS BANK                      | 6  | \$1,500,500.00 | 0.62% | 0 | \$0.00 | NA | 0 \$0. |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | JONAH BANK OF WYOMING               | 1  | \$183,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | KINECTA FEDERAL CREDIT UNION        | 8  | \$2,424,050.00 | 1%    | 0 | \$0.00 | NA | 0 \$0. |
|  | LAKE FOREST BANK & TRUST            | 1  | \$358,000.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 5  | \$1,606,950.00 | 0.66% | 0 | \$0.00 | NA | 0 \$0. |
|  | LANDMARK CREDIT UNION               | 3  | \$717,623.00   | 0.3%  | 0 | \$0.00 | NA | 0 \$0. |
|  | LEADER BANK, N.A.                   | 15 | \$4,277,500.00 | 1.76% | 0 | \$0.00 | NA | 0 \$0. |
|  | LEADER MORTGAGE COMPANY INC.        | 2  | \$683,000.00   | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
|  | LIBERTY BANK FOR SAVINGS            | 1  | \$201,600.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | LOS ALAMOS NATIONAL BANK            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | MAGNA BANK                          | 3  | \$873,684.00   | 0.36% | 0 | \$0.00 | NA | 0 \$0. |
|  | MAYFLOWER COOPERATIVE BANK          | 1  | \$391,000.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | MEMBER FIRST MORTGAGE, LLC                   | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.                | 2 | \$457,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$326,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 2 | \$578,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METRO CREDIT UNION                           | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST COMMUNITY BANK                       | 4 | \$1,143,846.82 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSION FEDERAL CREDIT UNION                 | 3 | \$850,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MLD MORTGAGE, INC.                           | 1 | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE AMERICA, INC.                       | 1 | \$267,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL BANK OF MIDDLEBURY                  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1 | \$239,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST FEDERAL CREDIT UNION               | 1 | \$329,513.84   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY                | 4 | \$1,113,175.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORWOOD COOPERATIVE BANK                     | 1 | \$399,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUVISION FEDERAL CREDIT UNION                | 1 | \$397,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OHIO UNIVERSITY CREDIT UNION                 | 1 | \$187,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OPES ADVISORS, INC                           | 7 | \$3,032,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PARTNERS FEDERAL CREDIT UNION                | 1 | \$228,662.64   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT UNION                         | 2 | \$511,675.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.        | 1 | \$253,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1 | \$192,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | PAWTUCKET CREDIT UNION                    |    |                |       |   |        |    |        |
|  | PENTAGON FEDERAL CREDIT UNION             | 6  | \$2,034,286.74 | 0.84% | 0 | \$0.00 | NA | 0 \$0. |
|  | PEOPLES BANK                              | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | PEOPLES STATE BANK                        | 1  | \$214,400.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 16 | \$5,308,500.00 | 2.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2  | \$504,090.63   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | PORT WASHINGTON STATE BANK                | 2  | \$626,292.97   | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$334,800.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | PROVIDENT CREDIT UNION                    | 5  | \$1,586,000.00 | 0.65% | 0 | \$0.00 | NA | 0 \$0. |
|  | PURDUE FEDERAL CREDIT UNION               | 3  | \$888,000.00   | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$397,000.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | REDWOOD CREDIT UNION                      | 1  | \$373,200.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$281,600.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | RIVER VALLEY BANK                         | 1  | \$360,000.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 2  | \$658,600.00   | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
|  | ROCKLAND FEDERAL CREDIT UNION             | 2  | \$436,550.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$416,000.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8  | \$2,377,800.00 | 0.98% | 0 | \$0.00 | NA | 0 \$0. |
|  | RPM MORTGAGE, INC.                        | 14 | \$4,588,650.00 | 1.89% | 0 | \$0.00 | NA | 0 \$0. |
|  | SALAL CREDIT UNION                        | 2  | \$499,362.34   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2  | \$430,588.26   | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$267,542.17   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT               | 2  | \$591,750.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0. |



|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | UNION  |   |                |       |   |        |    |   |      |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE                  | 1 | \$364,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SIUSLAW BANK   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$237,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUND COMMUNITY BANK   | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2 | \$693,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. MARYS BANK   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. MARYS CREDIT UNION   | 2 | \$464,314.96   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$562,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2 | \$537,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF CROSS PLAINS   | 3 | \$835,100.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF LINCOLN  | 1 | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STEARNS LENDING, INC.  | 3 | \$899,610.72   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$397,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$1,337,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT UNION  | 5 | \$1,056,978.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE  | 3 | \$674,701.75   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 2 | \$600,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |      |
|--|--|----|----------------|-------|---|--------|----|------|
|  | TALMER BANK & TRUST                      |    |                |       |   |        |    |      |
|  | THE CALIFORNIA CREDIT UNION              | 2  | \$528,000.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | THE PARK BANK                            | 1  | \$271,450.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | THINK MUTUAL BANK                        | 2  | \$423,000.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | TOWER FEDERAL CREDIT UNION               | 4  | \$1,073,591.66 | 0.44% | 0 | \$0.00 | NA | \$0. |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1  | \$176,800.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | UMPQUA BANK                              | 2  | \$752,500.00   | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | UNITED COMMUNITY BANK                    | 2  | \$482,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3  | \$804,500.00   | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 5  | \$1,196,601.91 | 0.49% | 0 | \$0.00 | NA | \$0. |
|  | UNIVEST BANK AND TRUST CO.               | 1  | \$186,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | VALLEY NATIONAL BANK                     | 1  | \$280,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1  | \$179,318.46   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 11 | \$3,375,220.00 | 1.39% | 0 | \$0.00 | NA | \$0. |
|  | WAKEFIELD CO-OPERATIVE BANK              | 1  | \$334,425.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$299,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | WATERSTONE MORTGAGE CORP.                | 4  | \$1,279,200.00 | 0.53% | 0 | \$0.00 | NA | \$0. |
|  | WAUKESHA STATE BANK                      | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | WESCOM CENTRAL CREDIT UNION              | 1  | \$208,500.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | WESTCONSIN CREDIT UNION                  | 1  | \$259,200.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | WHATCOM EDUCATIONAL CREDIT UNION         | 2  | \$416,904.00   | 0.17% | 0 | \$0.00 | NA | \$0. |

|              |   |            |                         |             |          |               |    |          |             |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | WINTER HILL BANK,<br>FSB                    | 1          | \$326,200.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORKERS CREDIT<br>UNION                     | 1          | \$370,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                 | 205        | \$62,885,276.83         | 25.99%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>799</b> | <b>\$242,380,713.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                         |             |          |               |    |          |             |
| 31417BZV2    | 3RD FED BANK                                | 1          | \$250,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ACACIA FEDERAL<br>SAVINGS BANK              | 2          | \$725,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 6          | \$1,817,093.36          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALTRA FEDERAL<br>CREDIT UNION               | 1          | \$316,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMARILLO NATIONAL<br>BANK                   | 1          | \$204,704.63            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 4          | \$1,168,000.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK<br>CENTER                     | 1          | \$269,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 1          | \$190,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK            | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION | 3          | \$1,208,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.            | 2          | \$540,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1          | \$191,025.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ANCHORBANK FSB                              | 4          | \$1,014,375.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED BANK,<br>NA                      | 19         | \$5,307,118.33          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANCORPSOUTH<br>BANK                        | 6          | \$1,283,385.81          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK FIRST<br>NATIONAL                      | 2          | \$507,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK MUTUAL                                 | 1          | \$183,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF ABBEVILLE<br>AND TRUST CO.          | 1          | \$244,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF HAWAII                              | 1          | \$480,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF<br>SPRINGFIELD                      | 2          | \$463,736.32            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |    |                 |       |   |        |    |   |      |
|--|---|----|-----------------|-------|---|--------|----|---|------|
|  | BANK OF STANLY                                  | 1  | \$217,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE CASCADES                            | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE WEST                                | 3  | \$909,700.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$620,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT UNION                             | 2  | \$714,250.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$259,625.39    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$185,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK BANK                                  | 1  | \$209,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$806,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$203,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7  | \$2,416,400.00  | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$1,034,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BUSEY BANK                                      | 2  | \$407,350.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$216,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$196,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$711,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARROLLTON BANK                                 | 1  | \$293,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                                  | 47 | \$18,141,871.04 | 7.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$305,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$252,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 6  | \$1,719,700.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL PACIFIC BANK                            | 2  | \$662,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL STATE BANK                              | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$375,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHELSEA GROTON BANK                             | 1  | \$213,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | CITADEL FEDERAL CREDIT UNION                                  | 1 | \$269,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS BANK OF NORTHERN KENTUCKY                            | 1 | \$182,459.95   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FINANCIAL BANK                                       | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS STATE BANK   | 1 | \$183,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC   | 6 | \$1,824,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1 | \$393,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.   | 9 | \$2,753,541.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLUMBIA CREDIT UNION   | 1 | \$254,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMODORE BANK  | 1 | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY BANK - MISSOULA                                     | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY STATE BANK  | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COVANTAGE CREDIT UNION  | 1 | \$414,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DELTA COMMUNITY CREDIT UNION                                  | 1 | \$209,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DIME BANK   | 2 | \$420,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$2,106,050.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 7 | \$2,081,168.22 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPAGE CREDIT UNION   | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU   | 3 | \$933,300.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$269,780.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$180,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA                            | 2 | \$458,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | IMPAC MORTGAGE   |    |                |       |   |        |    |   |      |
|  | FARMERS & MERCHANTS BANK                               | 1  | \$252,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS BANK & CAPITAL TRUST                           | 1  | \$248,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE                                 | 6  | \$1,790,545.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$412,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$427,310.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COUNTY BANK                                      | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$201,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$265,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$301,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HAWAIIAN BANK                                    | 3  | \$1,236,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK                                  | 7  | \$1,636,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$463,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 10 | \$2,622,328.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$480,711.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$179,734.82   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                 |       |   |        |    |        |
|--|---|----|-----------------|-------|---|--------|----|--------|
|  | FIRST NEW ENGLAND<br>FEDERAL CREDIT<br>UNION          |    |                 |       |   |        |    |        |
|  | FIRST PLACE BANK                                      | 10 | \$3,058,560.41  | 1.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST REPUBLIC<br>BANK                                | 9  | \$4,289,620.48  | 1.72% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION | 1  | \$407,200.00    | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION           | 9  | \$2,539,000.00  | 1.02% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRSTBANK PUERTO<br>RICO                              | 1  | \$195,400.00    | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | FREMONT BANK  | 45 | \$13,431,026.10 | 5.37% | 0 | \$0.00 | NA | 0 \$0. |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 9  | \$2,700,691.47  | 1.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION                    | 1  | \$284,000.00    | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | GESA CREDIT UNION                                     | 3  | \$887,650.00    | 0.36% | 0 | \$0.00 | NA | 0 \$0. |
|  | GILPIN FINANCIAL<br>SERVICES, INC                     | 2  | \$425,456.00    | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | GREAT SOUTHERN<br>SAVINGS BANK                        | 1  | \$267,600.00    | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                   | 1  | \$210,000.00    | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                  | 1  | \$415,000.00    | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | GUILD MORTGAGE<br>COMPANY                             | 2  | \$792,250.00    | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
|  | HEARTLAND BANK  | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | HEARTLAND CREDIT<br>UNION                             | 1  | \$220,400.00    | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME FEDERAL BANK                                     | 1  | \$393,000.00    | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME STATE BANK                                       | 2  | \$363,000.00    | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOMEWISE, INC.  | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | HONESDALE<br>NATIONAL BANK THE                        | 1  | \$286,000.00    | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION             | 2  | \$637,000.00    | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | I-C FEDERAL CREDIT<br>UNION                           | 1  | \$195,000.00    | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | IBERIABANK<br>MORTGAGE                                | 2  | \$444,472.65    | 0.18% | 0 | \$0.00 | NA | 0 \$0. |

| COMPANY                                 |    |                |       |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|------|
| IDAHO CENTRAL CREDIT UNION              | 3  | \$619,110.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK                          | 6  | \$1,672,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| IOWA BANKERS MORTGAGE CORPORATION       | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| ISB COMMUNITY BANK                      | 1  | \$210,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER AND COMPANY             | 3  | \$760,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION            | 11 | \$4,448,085.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| KIRTLAND FEDERAL CREDIT UNION           | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE AREA BANK                          | 1  | \$258,525.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC.     | 3  | \$912,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION                   | 3  | \$929,454.60   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| LBS FINANCIAL CREDIT UNION              | 1  | \$175,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A.                       | 14 | \$4,617,050.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER MORTGAGE COMPANY INC.            | 2  | \$593,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATION    | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK                | 4  | \$1,178,343.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$581,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK                              | 2  | \$686,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| MANSFIELD COOPERATIVE BANK              | 2  | \$699,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK                             | 2  | \$433,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| MASON-MCDUFFIE MORTGAGE CORPORATION     | 2  | \$586,725.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC.           | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 2  | \$535,646.43   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE                       | 4  | \$1,095,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |



|  | COMPANY, LLC                       |   |                |       |   |        |    |      |
|--|------------------------------------|---|----------------|-------|---|--------|----|------|
|  | MERRIMACK COUNTY SAVINGS BANK      | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | METLIFE BANK, NA                   | 3 | \$1,028,957.33 | 0.41% | 0 | \$0.00 | NA | \$0. |
|  | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$179,200.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | MIDWEST COMMUNITY BANK             | 3 | \$928,000.00   | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | MILFORD BANK, THE                  | 2 | \$588,800.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | MLD MORTGAGE, INC.                 | 5 | \$2,028,700.00 | 0.81% | 0 | \$0.00 | NA | \$0. |
|  | MONSON SAVINGS BANK                | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION      | 3 | \$754,410.00   | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | MT. MCKINLEY BANK                  | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | MYCUMORTGAGE, LLC                  | 1 | \$393,750.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | NCB, FSB                           | 1 | \$264,880.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY   | 1 | \$195,200.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | NORTHWEST FEDERAL CREDIT UNION     | 6 | \$1,583,382.78 | 0.63% | 0 | \$0.00 | NA | \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY      | 1 | \$371,400.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | NRL FEDERAL CREDIT UNION           | 1 | \$231,300.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | NUVISION FEDERAL CREDIT UNION      | 3 | \$1,032,500.00 | 0.41% | 0 | \$0.00 | NA | \$0. |
|  | OCEANFIRST BANK                    | 3 | \$746,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | OPES ADVISORS, INC                 | 6 | \$2,249,500.00 | 0.9%  | 0 | \$0.00 | NA | \$0. |
|  | ORANGE COUNTY'S CREDIT UNION       | 1 | \$268,512.56   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | ORRSTOWN BANK                      | 2 | \$594,400.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | PACIFIC COMMUNITY CREDIT UNION     | 1 | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | PANHANDLE STATE BANK               | 1 | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | PARTNERS FEDERAL CREDIT UNION      | 1 | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | PATELCO CREDIT UNION               | 4 | \$1,078,946.94 | 0.43% | 0 | \$0.00 | NA | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | PAWTUCKET CREDIT UNION                    | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$196,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION             | 3  | \$648,072.25   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK                              | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$365,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 12 | \$3,701,999.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PIONEER BANK                              | 1  | \$307,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2  | \$371,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POLISH NATIONAL CREDIT UNION              | 1  | \$394,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PORT WASHINGTON STATE BANK                | 2  | \$408,282.11   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$177,594.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$413,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROSPECT MORTGAGE, LLC                    | 1  | \$445,450.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROVIDENT CREDIT UNION                    | 3  | \$1,194,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RABOBANK, N.A.                            | 2  | \$527,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$223,670.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDWOOD CAPITAL BANK                      | 1  | \$257,833.66   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDWOOD CREDIT UNION                      | 1  | \$282,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 3  | \$567,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROCKLAND FEDERAL CREDIT UNION             | 2  | \$560,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$3,639,050.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | ROYAL CREDIT UNION                                | 1  | \$210,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.                                | 18 | \$5,856,700.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAFE CREDIT UNION                                 | 4  | \$1,000,956.44 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN DIEGO COUNTY CREDIT UNION                     | 6  | \$1,683,321.75 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN FRANCISCO FIRE CREDIT UNION                   | 1  | \$220,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 5  | \$1,516,241.74 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY NATIONAL MORTGAGE                        | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1  | \$399,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SIUSLAW BANK                                      | 1  | \$183,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUTHERN BANK & TRUST COMPANY                     | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SPENCER SAVINGS BANK                              | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION             | 2  | \$387,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. MARYS BANK                                    | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. MARYS CREDIT UNION                            | 1  | \$196,709.78   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD BANK AND TRUST COMPANY                   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANFORD FEDERAL CREDIT UNION                     | 4  | \$1,184,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF CROSS PLAINS                        | 1  | \$178,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF THE LAKES                           | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.    | 2  | \$565,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STEARNS LENDING, INC.                             | 3  | \$909,933.41   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STERLING SAVINGS BANK                             | 1  | \$416,399.18   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY          | 3  | \$706,660.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCKMAN BANK OF MONTANA                          | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT UNION                               | 3  | \$745,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |     |                 |        |   |        |    |   |      |
|--|---|-----|-----------------|--------|---|--------|----|---|------|
|  | SWBC MORTGAGE                               | 1   | \$302,600.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TECHNOLOGY CREDIT UNION                     | 2   | \$766,385.67    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE BANK OF MAINE                           | 1   | \$273,750.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWER FEDERAL CREDIT UNION                  | 3   | \$644,277.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1   | \$206,400.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRISTAR BANK                                | 1   | \$192,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1   | \$181,609.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK                                 | 5   | \$1,307,350.00  | 0.52%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK & TRUST                         | 1   | \$180,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITUS COMMUNITY CREDIT UNION               | 1   | \$193,227.36    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 2   | \$360,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 8   | \$1,815,831.40  | 0.73%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | VALLEY NATIONAL BANK                        | 6   | \$1,839,800.00  | 0.74%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | VILLAGE MORTGAGE COMPANY                    | 1   | \$216,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 12  | \$3,706,333.00  | 1.48%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | WATERSTONE MORTGAGE CORP.                   | 2   | \$355,300.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | WAUKESHA STATE BANK                         | 1   | \$237,200.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | WAYNE BANK                                  | 1   | \$311,200.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | WELLS FARGO BANK, N.A.                      | 1   | \$195,639.40    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESCOM CENTRAL CREDIT UNION                 | 1   | \$417,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESTCONSIN CREDIT UNION                     | 1   | \$252,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0. |
|  | WHATCOM EDUCATIONAL CREDIT UNION            | 2   | \$392,823.94    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | WORKERS CREDIT UNION                        | 1   | \$181,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | Unavailable                                 | 187 | \$55,299,787.30 | 22.16% | 0 | \$0.00 | NA | 0 | \$0. |

| <b>Total</b> |  |  | <b>844</b> | <b>\$249,977,756.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31417BZW0    |  | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$340,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | 3RD FED BANK                                 | 1          | \$213,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$289,100.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ACACIA FEDERAL SAVINGS BANK                  | 3          | \$1,083,700.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$229,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 2          | \$378,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$329,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 4          | \$1,467,000.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                | 1          | \$560,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ANCHORBANK FSB                               | 7          | \$1,979,150.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ASSOCIATED BANK, NA                          | 21         | \$5,423,920.57          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AUBURNBANK                                   | 1          | \$176,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BANCORPSOUTH BANK                            | 9          | \$2,559,100.00          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BANK MUTUAL                                  | 4          | \$904,666.52            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BANK OF HAWAII                               | 2          | \$1,148,500.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BANK OF THE CASCADES                         | 2          | \$617,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BANK OF THE WEST                             | 10         | \$3,614,721.96          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BANK OF WASHINGTON                           | 1          | \$225,100.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1          | \$391,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BANKNEWPORT                                  | 2          | \$644,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BAXTER CREDIT UNION                          | 1          | \$410,300.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BELLCO CREDIT UNION                          | 3          | \$684,300.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BENEFICIAL MUTUAL SAVINGS BANK               | 1          | \$240,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BLACKHAWK BANK                               | 3          | \$603,600.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  |  | 7          | \$1,831,650.00          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |    |                 |       |   |        |    |        |
|--|---|----|-----------------|-------|---|--------|----|--------|
|  | BOEING EMPLOYEES CREDIT UNION                   |    |                 |       |   |        |    |        |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$245,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7  | \$2,316,609.00  | 0.92% | 0 | \$0.00 | NA | 0 \$0. |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$823,000.00    | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
|  | BUSEY BANK                                      | 1  | \$252,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | CAMBRIDGE STATE BANK                            | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | CAPITAL CREDIT UNION                            | 1  | \$263,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5  | \$1,602,500.00  | 0.64% | 0 | \$0.00 | NA | 0 \$0. |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$318,000.00    | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | CASHCALL, INC.                                  | 33 | \$11,283,000.00 | 4.49% | 0 | \$0.00 | NA | 0 \$0. |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$241,900.96    | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$227,200.00    | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL BANK OF PROVO                           | 1  | \$324,100.00    | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$192,000.00    | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 6  | \$1,350,048.48  | 0.54% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL PACIFIC BANK                            | 1  | \$272,000.00    | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | CITIZENS COMMUNITY BANK                         | 2  | \$586,676.96    | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | CMG MORTGAGE, INC                               | 1  | \$336,000.00    | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | COBALT MORTGAGE, INC.                           | 10 | \$3,469,250.00  | 1.38% | 0 | \$0.00 | NA | 0 \$0. |
|  | COMMUNITY BANC MORTGAGE CORPORATION             | 1  | \$212,396.39    | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 2  | \$510,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | CORTRUST BANK                                   | 1  | \$368,500.00    | 0.15% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 3  | \$1,030,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CRESCENT CREDIT UNION   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DEAN COOPERATIVE BANK   | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DELTA COMMUNITY CREDIT UNION                                  | 1  | \$275,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DIME BANK   | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7  | \$2,654,782.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 10 | \$3,434,876.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND TRUST COMPANY                                 | 1  | \$323,340.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU   | 5  | \$1,392,325.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENT FEDERAL CREDIT UNION                                      | 2  | \$479,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EVOLVE BANK & TRUST   | 1  | \$174,747.41   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 3  | \$946,348.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FAA CREDIT UNION  | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE  | 5  | \$1,578,212.73 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST BANK OF WYOMING   | 1  | \$191,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 3  | \$779,044.64   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK NA  | 3  | \$915,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |

|  |    |                 |       |   |        |    |   |      |
|--|----|-----------------|-------|---|--------|----|---|------|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$197,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST ENTERTAINMENT CREDIT UNION                                     | 2  | \$597,127.21    | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK   | 1  | \$214,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK, FSB  | 1  | \$302,940.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$394,700.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN BANK  | 2  | \$850,000.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HERITAGE FINANCIAL, LLC  | 1  | \$334,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK  | 7  | \$1,453,225.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 7  | \$1,599,491.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE CORPORATION   | 2  | \$556,012.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK   | 10 | \$3,994,525.25  | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST REPUBLIC BANK  | 6  | \$2,283,631.55  | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 7  | \$1,917,900.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTTRUST SAVINGS BANK  | 1  | \$210,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FOSTER BANK  | 1  | \$210,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANKENMUTH CREDIT UNION   | 1  | \$390,100.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK   | 37 | \$11,724,399.85 | 4.67% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION                                    | 8  | \$2,447,300.00  | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS BANK  | 1  | \$275,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| GILPIN FINANCIAL SERVICES, INC                                       | 1  | \$270,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK   | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES                                     | 2  | \$590,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | 3  | \$751,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |



|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | GREYLOCK FEDERAL CREDIT UNION             |    |                |       |   |        |    |      |
|  | GUARANTY TRUST CORPORATION                | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 2  | \$466,289.36   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | HANNIBAL NATIONAL BANK                    | 1  | \$178,500.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | HARBORONE CREDIT UNION                    | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$229,168.02   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | HEARTLAND BANK                            | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | HICKORY POINT BANK AND TRUST, FSB         | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | HOME LOAN CENTER, INC.                    | 2  | \$618,500.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | HONESDALE NATIONAL BANK THE               | 1  | \$231,900.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | I-C FEDERAL CREDIT UNION                  | 2  | \$654,500.00   | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | INVESTORS BANK                            | 4  | \$1,709,727.00 | 0.68% | 0 | \$0.00 | NA | \$0. |
|  | JEANNE DARC CREDIT UNION                  | 2  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | JONAH BANK OF WYOMING                     | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | KINECTA FEDERAL CREDIT UNION              | 11 | \$3,540,700.00 | 1.41% | 0 | \$0.00 | NA | \$0. |
|  | LAKE FOREST BANK & TRUST                  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 6  | \$1,954,900.00 | 0.78% | 0 | \$0.00 | NA | \$0. |
|  | LANDMARK CREDIT UNION                     | 3  | \$720,319.06   | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | LEADER BANK, N.A.                         | 17 | \$5,617,650.00 | 2.24% | 0 | \$0.00 | NA | \$0. |
|  | LEADER MORTGAGE COMPANY INC.              | 3  | \$1,130,000.00 | 0.45% | 0 | \$0.00 | NA | \$0. |
|  | LIFESTORE BANK                            | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | LOS ALAMOS NATIONAL BANK                  | 1  | \$301,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | MAGNA BANK                                | 2  | \$452,000.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | MARINE BANK                               | 1  | \$271,920.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | MAX CREDIT UNION                          | 1  | \$238,500.00   | 0.09% | 0 | \$0.00 | NA | \$0. |

|  |                                       |   |                |       |   |        |    |   |      |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|------|
|  | MEMBERS MORTGAGE COMPANY INC.         | 1 | \$341,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 2 | \$564,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$206,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METLIFE BANK, NA                      | 1 | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID AMERICA MORTGAGE, INC.            | 1 | \$416,738.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST COMMUNITY BANK                | 2 | \$464,461.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MLD MORTGAGE, INC.                    | 3 | \$1,251,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE AMERICA, INC.                | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$236,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION         | 4 | \$792,520.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$201,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$395,649.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$608,694.90   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWESTERN MORTGAGE                 | 2 | \$393,650.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

| COMPANY                               |    |                |       |   |        |    |   |      |
|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| NORWOOD COOPERATIVE BANK              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| NRL FEDERAL CREDIT UNION              | 1  | \$294,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| NUMARK CREDIT UNION                   | 1  | \$303,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| NUVISION FEDERAL CREDIT UNION         | 4  | \$1,147,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| OAK BANK                              | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| OPEX ADVISORS, INC                    | 8  | \$3,175,120.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| ORANGE COUNTY'S CREDIT UNION          | 2  | \$889,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC COMMUNITY CREDIT UNION        | 1  | \$366,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| PARTNERS FEDERAL CREDIT UNION         | 1  | \$553,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION                  | 4  | \$1,220,905.36 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION         | 4  | \$1,172,669.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$174,676.35   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$379,476.46   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 18 | \$5,014,880.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0. |
| PLATINUM HOME MORTGAGE                | 1  | \$196,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| PRAIRIE STATE BANK & TRUST            | 2  | \$419,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER AMERICA CREDIT UNION          | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| PROSPECT MORTGAGE, LLC                | 4  | \$2,277,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT UNION                | 4  | \$1,359,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| REDWOOD CAPITAL BANK                  | 2  | \$574,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| REDWOOD CREDIT UNION                  | 2  | \$592,650.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|                                       | 2  | \$707,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | RIGHT START MORTGAGE, INC.                |    |                |       |   |        |    |        |
|  | RIVER VALLEY BANK                         | 2  | \$515,500.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$202,460.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4  | \$1,471,000.00 | 0.59% | 0 | \$0.00 | NA | 0 \$0. |
|  | ROYAL CREDIT UNION                        | 1  | \$191,860.65   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | RPM MORTGAGE, INC.                        | 20 | \$6,245,300.00 | 2.49% | 0 | \$0.00 | NA | 0 \$0. |
|  | SAFE CREDIT UNION                         | 1  | \$358,000.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | SAN DIEGO COUNTY CREDIT UNION             | 3  | \$795,244.87   | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 2  | \$714,000.00   | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
|  | SAVINGS BANK OF DANBURY                   | 2  | \$815,000.00   | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1  | \$236,800.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 7  | \$1,939,000.00 | 0.77% | 0 | \$0.00 | NA | 0 \$0. |
|  | SOUND COMMUNITY BANK                      | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 2  | \$645,000.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | ST. JAMES MORTGAGE CORPORATION            | 1  | \$215,900.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | ST. MARYS BANK                            | 1  | \$307,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | STANDARD BANK AND TRUST COMPANY           | 1  | \$278,250.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | STANDARD MORTGAGE CORPORATION             | 1  | \$314,000.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | STANFORD FEDERAL CREDIT UNION             | 3  | \$864,000.00   | 0.34% | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE BANK AND TRUST                      | 1  | \$326,000.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE BANK OF CROSS PLAINS                | 2  | \$396,770.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE BANK OF LINCOLN                     | 1  | \$198,148.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  |   | 2  | \$440,000.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. |    |                |       |   |        |    |   |      |
|  | STEARNS LENDING, INC.                          | 3  | \$1,014,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STERLING SAVINGS BANK                          | 2  | \$560,105.92   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT UNION                            | 2  | \$578,450.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUN AMERICAN MORTGAGE COMPANY                  | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE                                  | 7  | \$2,241,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TECHNOLOGY CREDIT UNION                        | 1  | \$315,544.70   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE CALIFORNIA CREDIT UNION                    | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE GOLDEN 1 CREDIT UNION                      | 1  | \$222,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THINK MUTUAL BANK                              | 2  | \$435,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THREE RIVERS FEDERAL CREDIT UNION              | 2  | \$554,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWER FEDERAL CREDIT UNION                     | 1  | \$233,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK                                    | 7  | \$1,718,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK & TRUST                            | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK OF UNION                           | 1  | \$362,851.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITUS COMMUNITY CREDIT UNION                  | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION           | 2  | \$811,910.72   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVEST BANK AND TRUST CO.                     | 2  | \$527,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VALLEY NATIONAL BANK                           | 1  | \$278,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VANDYK MORTGAGE CORPORATION                    | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.            | 14 | \$4,935,106.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WAKEFIELD CO-OPERATIVE BANK                    | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WASHINGTON STATE EMPLOYEES CREDIT              | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |            |                         |             |          |               |    |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | UNION  |            |                         |             |          |               |    |          |             |
|              | WATERSTONE MORTGAGE CORP.                    | 4          | \$1,277,700.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTERRA CREDIT UNION                        | 1          | \$257,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 2          | \$597,280.17            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORKERS CREDIT UNION                         | 2          | \$754,447.55            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | YOLO FEDERAL CREDIT UNION                    | 1          | \$400,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                  | 200        | \$61,772,831.77         | 24.55%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>818</b> | <b>\$251,099,244.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417BZX8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$539,800.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$418,670.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 3          | \$1,081,500.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$252,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$766,700.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$190,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1          | \$373,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 2          | \$813,450.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 4          | \$1,614,400.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$385,447.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ANCHORBANK FSB                               | 5          | \$1,204,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED BANK, NA                          | 14         | \$3,415,038.51          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1          | \$195,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AUBURNBANK                                   | 1          | \$412,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |    |                 |       |   |        |    |   |      |
|--|---|----|-----------------|-------|---|--------|----|---|------|
|  | BANCORPSOUTH BANK                               | 11 | \$3,039,100.00  | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK MUTUAL                                     | 2  | \$620,577.46    | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF HAWAII                                  | 1  | \$544,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE WEST                                | 8  | \$2,192,960.65  | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAY FEDERAL CREDIT UNION                        | 3  | \$746,400.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BELLCO CREDIT UNION                             | 2  | \$374,162.42    | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$557,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 5  | \$1,569,300.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$193,700.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9  | \$3,439,794.00  | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$645,700.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BUSEY BANK                                      | 2  | \$359,200.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5  | \$1,501,150.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARROLLTON BANK                                 | 1  | \$192,550.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                                  | 49 | \$16,917,500.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CBC FEDERAL CREDIT UNION                        | 2  | \$530,200.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$187,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 6  | \$1,589,947.44  | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL PACIFIC BANK                            | 1  | \$352,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$204,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$194,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITADEL FEDERAL CREDIT UNION                    | 3  | \$578,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$284,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENSFIRST CREDIT UNION                      | 2  | \$395,350.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC                               | 3  | \$904,000.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 3  | \$797,750.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | COASTAL FEDERAL CREDIT UNION                                  |    |                |       |   |        |    |   |      |
|  | COASTHILLS FEDERAL CREDIT UNION                               | 1  | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.   | 10 | \$3,152,717.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1  | \$197,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION WEST   | 1  | \$277,050.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1  | \$212,853.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$186,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1  | \$272,545.88   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3  | \$743,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 6  | \$2,259,100.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND TRUST COMPANY                                 | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | E-CENTRAL CREDIT UNION  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU   | 5  | \$1,393,150.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS & MERCHANTS BANK                                      | 1  | \$199,918.22   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE  | 6  | \$2,011,400.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 2  | \$421,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CENTURY BANK, NA  | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |



|  |    |                 |       |   |        |    |   |      |
|--|----|-----------------|-------|---|--------|----|---|------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 5  | \$1,296,500.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA                                 | 3  | \$614,020.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST ENTERTAINMENT CREDIT UNION                       | 1  | \$259,625.39    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$189,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 6  | \$1,800,000.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN BANK                                    | 4  | \$1,287,900.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK                                  | 5  | \$1,335,800.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$594,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$780,400.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE CORPORATION                             | 1  | \$186,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF CATLIN                          | 1  | \$312,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF SUFFIELD THE                    | 3  | \$771,600.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK                                       | 16 | \$4,869,432.03  | 1.94% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST REPUBLIC BANK                                    | 7  | \$3,469,215.15  | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1  | \$236,745.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 7  | \$2,065,200.00  | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK   | 54 | \$16,523,763.14 | 6.57% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION                      | 14 | \$3,889,200.00  | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| GESA CREDIT UNION                                      | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| GILPIN FINANCIAL SERVICES, INC                         | 1  | \$184,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | 1  | \$185,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                     |   |                |       |   |        |    |      |
|--|-------------------------------------|---|----------------|-------|---|--------|----|------|
|  | GRANITE STATE CREDIT UNION          |   |                |       |   |        |    |      |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 1 | \$238,100.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | HAMPDEN BANK                        | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | HARBORONE CREDIT UNION              | 2 | \$656,500.00   | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | HAWAII NATIONAL BANK                | 1 | \$342,000.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | HEARTLAND BANK                      | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | HOME FEDERAL BANK                   | 2 | \$427,000.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | HOME LOAN CENTER, INC.              | 3 | \$819,813.01   | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | HONOLULU HOMELOANS, INC.            | 1 | \$531,000.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | IBERIABANK MORTGAGE COMPANY         | 1 | \$176,500.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | IDAHO CENTRAL CREDIT UNION          | 1 | \$200,250.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | INVESTORS BANK                      | 5 | \$2,240,899.00 | 0.89% | 0 | \$0.00 | NA | \$0. |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | JAMES B. NUTTER AND COMPANY         | 2 | \$456,950.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$335,800.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | KINECTA FEDERAL CREDIT UNION        | 5 | \$1,927,650.00 | 0.77% | 0 | \$0.00 | NA | \$0. |
|  | L&N FEDERAL CREDIT UNION            | 1 | \$234,810.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | LANDMARK CREDIT UNION               | 4 | \$1,155,900.00 | 0.46% | 0 | \$0.00 | NA | \$0. |
|  | LEADER BANK, N.A.                   | 6 | \$2,009,000.00 | 0.8%  | 0 | \$0.00 | NA | \$0. |
|  | LEADER MORTGAGE COMPANY INC.        | 4 | \$1,273,000.00 | 0.51% | 0 | \$0.00 | NA | \$0. |
|  | LEADER ONE FINANCIAL CORPORATION    | 1 | \$402,500.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  |                                     | 2 | \$396,575.00   | 0.16% | 0 | \$0.00 | NA | \$0. |

|  |   |   |                |       |   |        |    |      |
|--|---|---|----------------|-------|---|--------|----|------|
|  | LOS ALAMOS NATIONAL BANK                |   |                |       |   |        |    |      |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | MAGNA BANK                              | 1 | \$197,500.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1 | \$402,000.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | MARINE BANK                             | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | MCCUE MORTGAGE COMPANY, THE             | 1 | \$192,550.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.           | 5 | \$1,406,500.00 | 0.56% | 0 | \$0.00 | NA | \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$331,542.59   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 2 | \$666,750.00   | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | MIDWEST COMMUNITY BANK                  | 4 | \$1,375,000.00 | 0.55% | 0 | \$0.00 | NA | \$0. |
|  | MISSION FEDERAL CREDIT UNION            | 1 | \$297,600.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | MLD MORTGAGE, INC.                      | 3 | \$1,027,600.00 | 0.41% | 0 | \$0.00 | NA | \$0. |
|  | MORTGAGE CENTER, LLC                    | 1 | \$293,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION           | 3 | \$644,000.00   | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | NCB, FSB                                | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 1 | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | NEW ERA BANK                            | 1 | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | NEWFIELD NATIONAL BANK                  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY        | 3 | \$731,200.00   | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | NORTHWEST FEDERAL CREDIT UNION          | 3 | \$1,114,376.07 | 0.44% | 0 | \$0.00 | NA | \$0. |
|  | NRL FEDERAL CREDIT UNION                | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | NUMARK CREDIT UNION                     | 1 | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | NUVISION FEDERAL CREDIT UNION           | 1 | \$263,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  |   | 2 | \$602,000.00   | 0.24% | 0 | \$0.00 | NA | \$0. |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | OLD SECOND NATIONAL BANK              |    |                |       |   |        |    |        |
|  | OPEX ADVISORS, INC                    | 9  | \$4,239,250.00 | 1.69% | 0 | \$0.00 | NA | 0 \$0. |
|  | ORANGE COUNTY'S CREDIT UNION          | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1  | \$184,660.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$298,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$199,800.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | PARTNERS FEDERAL CREDIT UNION         | 3  | \$820,600.00   | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
|  | PATELCO CREDIT UNION                  | 3  | \$1,120,750.00 | 0.45% | 0 | \$0.00 | NA | 0 \$0. |
|  | PENTAGON FEDERAL CREDIT UNION         | 2  | \$670,011.48   | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
|  | PEOPLES BANK                          | 1  | \$233,100.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | PEOPLES NEIGHBORHOOD BANK             | 1  | \$196,216.88   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | PEOPLES STATE BANK                    | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 17 | \$5,435,250.00 | 2.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | PINNACLE MORTGAGE GROUP, INC.         | 1  | \$245,916.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$239,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$178,500.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | PROSPECT MORTGAGE, LLC                | 1  | \$548,390.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | PROVIDENT CREDIT UNION                | 7  | \$2,289,000.00 | 0.91% | 0 | \$0.00 | NA | 0 \$0. |
|  | PURDUE FEDERAL CREDIT UNION           | 2  | \$759,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 \$0. |
|  | PUTNAM BANK                           | 1  | \$196,800.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | QUORUM FEDERAL CREDIT UNION           | 2  | \$383,888.70   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | RABOBANK, N.A.  | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANLIFE, INC.   | 1  | \$259,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                 | 1  | \$225,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDWOOD CAPITAL<br>BANK                                 | 1  | \$263,528.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDWOOD CREDIT<br>UNION                                 | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVER VALLEY BANK                                       | 2  | \$588,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION      | 8  | \$2,306,004.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.                                      | 13 | \$4,559,362.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
|  | S&T BANK  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAFE CREDIT UNION                                       | 1  | \$307,566.03   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SALAL CREDIT UNION                                      | 1  | \$238,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                        | 2  | \$430,528.79   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                 | 4  | \$1,095,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 2  | \$641,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SILVER STATE<br>SCHOOLS SERVICE<br>COMPANY, LLC         | 1  | \$180,982.99   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SPENCER SAVINGS<br>BANK                                 | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                | 3  | \$735,078.21   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. MARYS CREDIT<br>UNION                               | 1  | \$403,404.82   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                     | 2  | \$622,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.                      | 1  | \$183,620.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF<br>CROSS PLAINS                           | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STEARNS LENDING,<br>INC.                                | 4  | \$1,208,789.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STERLING SAVINGS<br>BANK                                | 3  | \$792,337.10   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$218,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$439,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$563,710.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT UNION  | 6 | \$1,673,217.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE  | 2 | \$606,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TALMER BANK & TRUST  | 1 | \$236,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TECHNOLOGY CREDIT UNION  | 1 | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$206,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE PARK BANK  | 1 | \$416,160.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$313,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWER FEDERAL CREDIT UNION   | 2 | \$593,990.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2 | \$394,024.66   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK  | 8 | \$2,337,563.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK  | 1 | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK & TRUST  | 2 | \$696,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK OF UNION   | 1 | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITY BANK   | 1 | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 3 | \$912,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY BANK  | 1 | \$361,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1 | \$291,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 4 | \$977,088.60   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVEST BANK AND TRUST CO.   | 2 | \$399,550.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |            |                         |             |          |               |    |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | VALLEY NATIONAL BANK                         | 3          | \$906,605.94            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 15         | \$4,791,445.00          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$601,100.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WATERSTONE MORTGAGE CORP.                    | 2          | \$434,010.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$722,250.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$259,300.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 3          | \$603,803.80            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORKERS CREDIT UNION                         | 1          | \$282,675.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                  | 204        | \$62,521,840.11         | 24.89%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>837</b> | <b>\$251,333,215.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                         |             |          |               |    |          |             |
| 31417BZY6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$176,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | 3RD FED BANK                                 | 1          | \$255,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 4          | \$1,374,920.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$227,656.60            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$396,850.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 5          | \$1,154,124.10          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK, N.A.                          | 1          | \$186,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$250,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 2          | \$659,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 4          | \$1,223,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | 2          | \$446,664.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |    |                 |       |   |        |    |   |      |
|--|---|----|-----------------|-------|---|--------|----|---|------|
|  | AMERICAN SAVINGS BANK, F.S.B.                   |    |                 |       |   |        |    |   |      |
|  | ANCHORBANK FSB                                  | 6  | \$1,285,500.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 2  | \$485,200.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$212,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK, NA                             | 22 | \$5,160,294.51  | 2.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$571,500.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$249,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$270,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH BANK                               | 8  | \$2,040,867.29  | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK MUTUAL                                     | 1  | \$259,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF HAWAII                                  | 3  | \$665,280.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE WEST                                | 7  | \$2,253,370.00  | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANKNEWPORT                                     | 1  | \$360,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT UNION                             | 3  | \$1,077,268.40  | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAYCOAST BANK                                   | 1  | \$284,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BELLCO CREDIT UNION                             | 1  | \$404,600.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK BANK                                  | 1  | \$220,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 6  | \$1,348,250.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$273,750.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6  | \$1,979,896.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$834,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BUSEY BANK                                      | 1  | \$324,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$383,700.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7  | \$1,985,150.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                                  | 50 | \$18,511,394.82 | 7.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 4  | \$1,167,081.61  | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |



|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | CENTRAL MINNESOTA CREDIT UNION                                | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                                      | 13 | \$3,269,149.78 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHELSEA GROTON BANK   | 1  | \$306,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 2  | \$761,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.   | 6  | \$1,847,984.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLUMBIA CREDIT UNION   | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 2  | \$497,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION OF COLORADO                                      | 1  | \$239,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CRESCENT CREDIT UNION   | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUSO MORTGAGE, INC.   | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1  | \$211,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3  | \$703,150.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1  | \$413,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 5  | \$1,327,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1  | \$230,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND TRUST COMPANY                                 | 1  | \$229,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EASTWOOD BANK   | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | ELEVATIONS CU                             | 4  | \$1,179,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$191,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENVOY MORTGAGE, LTD.                      | 2  | \$554,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FAA CREDIT UNION                          | 1  | \$244,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS & MERCHANTS BANK                  | 2  | \$553,560.84   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE                    | 3  | \$1,028,280.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$893,711.84   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK NA                    | 3  | \$947,995.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST ENTERTAINMENT CREDIT UNION          | 1  | \$289,582.17   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HAWAIIAN BANK                       | 3  | \$1,490,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK                     | 3  | \$677,740.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2  | \$475,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$227,232.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE CORPORATION                | 2  | \$582,205.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF SUFFIELD THE       | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF WATERLOO           | 2  | \$413,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PEOPLES COMMUNITY FCU               | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                          | 15 | \$4,526,966.96 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST REPUBLIC BANK                       | 5  | \$2,325,093.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 9  | \$2,625,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FORUM CREDIT UNION                        | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK                              | 30 | \$9,423,281.52 | 3.72% | 0 | \$0.00 | NA | 0 | \$0. |

|   |    |                |       |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|------|
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION   | 10 | \$3,069,895.95 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| GEO-CORP, INC.                            | 1  | \$218,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTY TRUST<br>CORPORATION             | 2  | \$644,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE<br>COMPANY                 | 4  | \$1,328,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| HARBORONE CREDIT<br>UNION                 | 1  | \$351,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK                            | 1  | \$389,860.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| HERITAGE<br>COMMUNITY CREDIT<br>UNION     | 1  | \$328,648.12   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL BANK                         | 1  | \$301,545.14   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION   | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| HONESDALE<br>NATIONAL BANK THE            | 1  | \$196,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| I-C FEDERAL CREDIT<br>UNION               | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| IBERIABANK<br>MORTGAGE<br>COMPANY         | 2  | \$551,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL<br>CREDIT UNION             | 2  | \$369,712.45   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK                            | 4  | \$1,392,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL<br>CREDIT UNION           | 12 | \$3,918,250.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK &<br>TRUST               | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE<br>COMPANY INC.             | 2  | \$407,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC. | 7  | \$2,320,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT<br>UNION                  | 2  | \$504,909.81   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A.                         | 19 | \$6,214,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER MORTGAGE<br>COMPANY INC.           | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY BANK FOR<br>SAVINGS               | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS<br>NATIONAL BANK               | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ANGELES POLICE<br>FEDERAL CREDIT      | 3  | \$861,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |

|  | UNION                                       |   |                |       |   |        |    |      |
|--|---|---|----------------|-------|---|--------|----|------|
|  | MAGNA BANK                                  | 2 | \$435,693.58   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | MANSFIELD<br>COOPERATIVE BANK               | 1 | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | MARINE BANK                                 | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION   | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | MAX CREDIT UNION                            | 1 | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | MEMBERS MORTGAGE<br>COMPANY INC.            | 1 | \$414,400.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 3 | \$911,800.00   | 0.36% | 0 | \$0.00 | NA | \$0. |
|  | METLIFE BANK, NA                            | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | MLD MORTGAGE, INC.                          | 2 | \$755,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | MONSON SAVINGS<br>BANK                      | 1 | \$392,000.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | MORTGAGE AMERICA,<br>INC.                   | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | MOUNTAIN AMERICA<br>CREDIT UNION            | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | NATIONAL BANK OF<br>MIDDLEBURY              | 1 | \$226,200.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK | 1 | \$269,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 2 | \$833,399.18   | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 3 | \$756,770.00   | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION       | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | NRL FEDERAL CREDIT<br>UNION                 | 1 | \$242,111.56   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | NUVISION FEDERAL<br>CREDIT UNION            | 1 | \$406,000.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | OPES ADVISORS, INC                          | 7 | \$2,618,500.00 | 1.03% | 0 | \$0.00 | NA | \$0. |
|  | ORANGE COUNTY'S<br>CREDIT UNION             | 1 | \$411,000.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | ORRSTOWN BANK                               | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  |   | 1 | \$406,500.00   | 0.16% | 0 | \$0.00 | NA | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | PACIFIC COMMUNITY CREDIT UNION            |    |                |       |   |        |    |   |      |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1  | \$244,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$283,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT UNION                      | 3  | \$1,055,970.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION             | 1  | \$383,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK                              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 17 | \$4,822,220.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PIONEER CREDIT UNION                      | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PMAC LENDING SERVICES, INC.               | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$273,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PORT WASHINGTON STATE BANK                | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$383,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROSPECT MORTGAGE, LLC                    | 2  | \$1,183,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROVIDENCE BANK                           | 2  | \$608,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROVIDENT CREDIT UNION                    | 2  | \$575,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$187,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANDOLPH SAVINGS BANK                     | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$619,623.67   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1  | \$274,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | RIGHT START MORTGAGE, INC.                        |    |                |       |   |        |    |      |
|  | RIVERMARK COMMUNITY CREDIT UNION                  | 2  | \$585,500.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 7  | \$1,812,000.00 | 0.71% | 0 | \$0.00 | NA | \$0. |
|  | RPM MORTGAGE, INC.                                | 17 | \$5,523,119.00 | 2.18% | 0 | \$0.00 | NA | \$0. |
|  | SACRAMENTO CREDIT UNION                           | 1  | \$224,250.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | SAFE CREDIT UNION                                 | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | SALAL CREDIT UNION                                | 3  | \$946,000.00   | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | SAN DIEGO COUNTY CREDIT UNION                     | 6  | \$1,364,270.16 | 0.54% | 0 | \$0.00 | NA | \$0. |
|  | SAN FRANCISCO FIRE CREDIT UNION                   | 2  | \$588,000.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | SCHOOLS FINANCIAL CREDIT UNION                    | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 4  | \$1,077,000.00 | 0.42% | 0 | \$0.00 | NA | \$0. |
|  | SECURITY FIRST BANK OF NORTH DAKOTA               | 1  | \$198,500.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | SEVERN SAVINGS BANK FSB                           | 1  | \$237,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3  | \$773,500.00   | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION             | 2  | \$443,000.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | STANDARD MORTGAGE CORPORATION                     | 2  | \$397,050.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | STATE BANK AND TRUST                              | 1  | \$210,400.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | STATE BANK OF CROSS PLAINS                        | 2  | \$463,300.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.    | 2  | \$485,322.57   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | STEARNS LENDING, INC.                             | 2  | \$467,628.02   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY          | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | SUMMIT CREDIT UNION                         | 7  | \$1,833,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE                               | 4  | \$1,207,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TALMER BANK & TRUST                         | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE CALIFORNIA CREDIT UNION                 | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE GOLDEN 1 CREDIT UNION                   | 2  | \$495,923.52   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$254,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | THINK MUTUAL BANK                           | 3  | \$781,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THIRD FEDERAL SAVINGS BANK                  | 2  | \$717,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWER FEDERAL CREDIT UNION                  | 8  | \$2,149,751.75 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$464,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1  | \$201,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK                                 | 6  | \$1,528,250.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK & TRUST                         | 2  | \$588,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 4  | \$1,246,520.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 12 | \$3,324,436.41 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVEST BANK AND TRUST CO.                  | 2  | \$558,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VALLEY BANK AND TRUST COMPANY               | 1  | \$231,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VALLEY NATIONAL BANK                        | 1  | \$383,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VANDYK MORTGAGE CORPORATION                 | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VENTURE BANK                                | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VERITY CREDIT UNION                         | 1  | \$390,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 12 | \$4,644,870.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 2  | \$400,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |            |                         |             |          |               |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|-------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      |            |                         |             |          |               |          |             |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$370,000.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.        |
|              | WAUKESHA STATE BANK                          | 3          | \$729,621.39            | 0.29%       | 0        | \$0.00        | NA       | \$0.        |
|              | WELLS FARGO BANK, N.A.                       | 2          | \$607,942.19            | 0.24%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$563,500.00            | 0.22%       | 0        | \$0.00        | NA       | \$0.        |
|              | WEST GATE BANK                               | 1          | \$228,600.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTCONSIN CREDIT UNION                      | 3          | \$680,700.00            | 0.27%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTFIELD BANK, F.S.B.                       | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTSTAR MORTGAGE, INC.                      | 1          | \$476,000.00            | 0.19%       | 0        | \$0.00        | NA       | \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 6          | \$1,592,397.51          | 0.63%       | 0        | \$0.00        | NA       | \$0.        |
|              | WORKERS CREDIT UNION                         | 3          | \$693,500.00            | 0.27%       | 0        | \$0.00        | NA       | \$0.        |
|              | YOLO FEDERAL CREDIT UNION                    | 1          | \$204,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                                  | 225        | \$67,808,992.18         | 26.74%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  | <b>854</b> | <b>\$253,518,003.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31417BZZ3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$387,500.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.        |
|              | 3RD FED BANK                                 | 1          | \$273,750.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$413,500.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$191,000.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.        |
|              | AFFILIATED MORTGAGE COMPANY                  | 1          | \$199,241.80            | 0.08%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4          | \$961,331.70            | 0.37%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALERUS FINANCIAL                             | 1          | \$260,000.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$210,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$198,966.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.        |



|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | AMERICAN BANK                                | 2  | \$457,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN BANK & TRUST CO., INC.              | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 2  | \$762,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 4  | \$1,054,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERIFIRST FINANCIAL CORPORATION             | 3  | \$735,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANCHORBANK FSB                               | 6  | \$1,281,608.67 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK, NA                          | 18 | \$4,363,773.47 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$243,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AURORA FINANCIAL GROUP INC.                  | 2  | \$525,801.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH BANK                            | 9  | \$2,766,501.23 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK FIRST NATIONAL                          | 1  | \$295,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK MUTUAL                                  | 3  | \$651,150.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF HAWAII                               | 1  | \$370,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE WEST                             | 10 | \$3,015,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF WASHINGTON                           | 1  | \$207,120.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2  | \$792,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANKNEWPORT                                  | 1  | \$246,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT UNION                          | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAYCOAST BANK                                | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1  | \$193,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                | 6  | \$1,644,150.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BREMER FINANCIAL CORPORATION                 | 1  | \$244,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BRIDGEWATER CREDIT UNION                     | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BRYN MAWR TRUST COMPANY THE                  | 1  | \$325,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BUSEY BANK                                   | 4  | \$748,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                 |       |   |        |    |   |      |
|--|---|----|-----------------|-------|---|--------|----|---|------|
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$514,300.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARROLLTON BANK                                 | 3  | \$814,500.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                                  | 59 | \$21,364,493.11 | 8.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 6  | \$1,757,858.35  | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL PACIFIC BANK                            | 1  | \$212,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$179,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRUE BANK                                    | 1  | \$248,525.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 3  | \$963,800.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$587,400.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC                               | 4  | \$1,147,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$558,700.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.                           | 10 | \$2,897,900.00  | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLUMBIA CREDIT UNION                           | 1  | \$248,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY BANC MORTGAGE CORPORATION             | 1  | \$249,129.31    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$230,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORTRUST BANK                                   | 1  | \$265,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 2  | \$433,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1  | \$232,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION OF COLORADO                        | 1  | \$175,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CRESCENT CREDIT UNION                           | 1  | \$235,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUMBERLAND SECURITY BANK                        | 1  | \$176,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DELTA COMMUNITY CREDIT UNION                    | 1  | \$333,600.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DENALI STATE BANK                               | 1  | \$256,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 3  | \$877,960.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHCU COMMUNITY<br>CREDIT UNION  | 1  | \$277,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHI MORTGAGE<br>COMPANY, LTD.   | 1  | \$509,564.74   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DIME BANK   | 2  | \$521,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 8  | \$2,592,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND<br>TRUST COMPANY   | 10 | \$3,972,250.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPACO COMMUNITY<br>CREDIT UNION  | 2  | \$489,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPAGE CREDIT<br>UNION  | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND<br>TRUST COMPANY  | 1  | \$400,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EAST BOSTON<br>SAVINGS BANK   | 2  | \$630,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU   | 7  | \$1,716,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENVOY MORTGAGE,<br>LTD.   | 1  | \$387,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                   | 1  | \$233,920.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK<br>MORTGAGE   | 8  | \$2,719,797.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY<br>CO-OPERATIVE BANK   | 1  | \$375,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FINANCIAL PARTNERS<br>CREDIT UNION  | 1  | \$291,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                           | 2  | \$434,800.31   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CLOVER LEAF<br>BANK   | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY<br>CREDIT UNION   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD           | 2  | \$506,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL<br>SAVINGS BANK OF  | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |

|  | BOSTON   |    |                 |       |   |        |    |      |
|--|--|----|-----------------|-------|---|--------|----|------|
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$176,000.00    | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | FIRST HAWAIIAN BANK                            | 1  | \$215,000.00    | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | FIRST INTERSTATE BANK                          | 6  | \$1,473,450.00  | 0.57% | 0 | \$0.00 | NA | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION               | 2  | \$366,500.00    | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 9  | \$2,516,943.00  | 0.97% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL BANK OF SUFFIELD THE            | 1  | \$215,800.00    | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | FIRST PLACE BANK                               | 20 | \$6,210,437.93  | 2.4%  | 0 | \$0.00 | NA | \$0. |
|  | FIRST REPUBLIC BANK                            | 5  | \$1,987,024.79  | 0.77% | 0 | \$0.00 | NA | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 9  | \$2,502,900.00  | 0.97% | 0 | \$0.00 | NA | \$0. |
|  | FORUM CREDIT UNION                             | 1  | \$201,176.19    | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | FREMONT BANK                                   | 37 | \$10,497,527.35 | 4.05% | 0 | \$0.00 | NA | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION              | 9  | \$2,422,969.33  | 0.94% | 0 | \$0.00 | NA | \$0. |
|  | GECU   | 1  | \$284,500.00    | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | GEO-CORP, INC.                                 | 1  | \$308,000.00    | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | GREATER NEVADA MORTGAGE SERVICES               | 1  | \$193,500.00    | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | GREENWOOD CREDIT UNION                         | 1  | \$210,000.00    | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | GREYLOCK FEDERAL CREDIT UNION                  | 2  | \$655,000.00    | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | GUILD MORTGAGE COMPANY                         | 1  | \$183,200.00    | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION      | 1  | \$231,000.00    | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | HILLTOP NATIONAL BANK                          | 1  | \$412,000.00    | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | HOME LOAN CENTER, INC.                         | 1  | \$178,000.00    | 0.07% | 0 | \$0.00 | NA | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | HOME STATE BANK                            | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC. | 1  | \$335,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IBERIABANK<br>MORTGAGE<br>COMPANY          | 3  | \$1,136,334.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IDAHO CENTRAL<br>CREDIT UNION              | 1  | \$370,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION   | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK                             | 5  | \$1,875,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ISB COMMUNITY<br>BANK                      | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JEANNE DARC CREDIT<br>UNION                | 1  | \$219,682.45   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 8  | \$2,154,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE FOREST BANK &<br>TRUST                | 4  | \$1,267,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME<br>FINANCIAL SERVICES,<br>INC.  | 2  | \$664,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANDMARK CREDIT<br>UNION                   | 3  | \$851,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                          | 13 | \$4,059,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER MORTGAGE<br>COMPANY INC.            | 1  | \$465,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LIBERTY BANK FOR<br>SAVINGS                | 1  | \$197,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ALAMOS<br>NATIONAL BANK                | 3  | \$924,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAGNA BANK                                 | 1  | \$276,791.63   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARBLEHEAD BANK                            | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAX CREDIT UNION                           | 2  | \$696,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS MORTGAGE<br>COMPANY INC.           | 4  | \$1,027,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 2  | \$662,558.65   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 3  | \$934,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METLIFE BANK, NA                           | 1  | \$347,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METRO CREDIT<br>UNION                      | 1  | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                       |    |                |       |   |        |    |   |      |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
|  | MID AMERICA MORTGAGE, INC.            |    |                |       |   |        |    |   |      |
|  | MIDWEST COMMUNITY BANK                | 2  | \$506,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWESTONE BANK                       | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MILFORD BANK, THE                     | 2  | \$767,448.91   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MLD MORTGAGE, INC.                    | 2  | \$612,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1  | \$193,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2  | \$465,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEW ERA BANK                          | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$206,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 3  | \$563,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1  | \$261,853.67   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3  | \$644,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORWOOD COOPERATIVE BANK              | 2  | \$436,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUVISION FEDERAL CREDIT UNION         | 4  | \$1,674,450.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OAK BANK                              | 1  | \$371,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD SECOND NATIONAL BANK              | 2  | \$401,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OPES ADVISORS, INC                    | 11 | \$4,200,812.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORANGE COUNTY'S CREDIT UNION          | 2  | \$635,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$175,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PARTNERS FEDERAL CREDIT UNION         | 6  | \$1,728,855.27 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT UNION                  | 4  | \$1,216,373.93 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PAWTUCKET CREDIT UNION                | 1  | \$263,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PBI BANK                              | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION         | 2  | \$600,908.51   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |

|   |    |                |       |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|------|
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 13 | \$4,412,250.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0. |
| PLATINUM HOME MORTGAGE                    | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 2  | \$479,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| POLISH & SLAVIC FEDERAL CREDIT UNION      | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| PRAIRIE STATE BANK & TRUST                | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENCE BANK                           | 2  | \$439,536.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT UNION                    | 5  | \$1,715,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| QUALSTAR CREDIT UNION                     | 2  | \$733,712.46   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| RANLIFE, INC.                             | 1  | \$266,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| RAYNE BUILDING AND LOAN ASSOCIATION       | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION             | 2  | \$403,345.28   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| REDWOOD CAPITAL BANK                      | 1  | \$240,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| REDWOOD CREDIT UNION                      | 2  | \$728,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| RENASANT BANK                             | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| RIGHT START MORTGAGE, INC.                | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| ROBINS FEDERAL CREDIT UNION               | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| ROLLSTONE BANK & TRUST                    | 1  | \$244,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7  | \$2,310,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC.                        | 22 | \$7,448,650.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0. |
| SAFE CREDIT UNION                         | 1  | \$174,941.89   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| SALAL CREDIT UNION                        | 1  | \$231,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN DIEGO COUNTY CREDIT UNION             | 4  | \$918,500.78   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF DANBURY                   | 1  | \$312,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$182,813.83   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |              |       |   |        |    |   |      |
|--|--|---|--------------|-------|---|--------|----|---|------|
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  | 3 | \$984,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SEASONS FEDERAL<br>CREDIT UNION  | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SEVERN SAVINGS<br>BANK FSB   | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE                        | 2 | \$390,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SIUSLAW BANK   | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOLARITY CREDIT<br>UNION   | 1 | \$180,368.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                                       | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. MARYS BANK   | 4 | \$848,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. PAUL FEDERAL<br>CREDIT UNION   | 1 | \$216,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 1 | \$242,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.   | 1 | \$387,242.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANFORD FEDERAL<br>CREDIT UNION   | 1 | \$294,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK AND<br>TRUST  | 1 | \$248,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STEARNS LENDING,<br>INC.   | 1 | \$352,479.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STERLING SAVINGS<br>BANK   | 1 | \$500,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1 | \$246,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 3 | \$813,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT<br>UNION   | 4 | \$766,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE  | 2 | \$602,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TECHNOLOGY CREDIT<br>UNION   | 1 | \$372,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE BANK OF MAINE  | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |



|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | THE CALIFORNIA CREDIT UNION                 | 2  | \$509,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE FIRST NATIONAL BANK                     | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE GOLDEN 1 CREDIT UNION                   | 2  | \$554,050.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE PARK BANK                               | 1  | \$377,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THINK MUTUAL BANK                           | 4  | \$1,121,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWER FEDERAL CREDIT UNION                  | 4  | \$1,007,539.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$235,652.32   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK                                 | 8  | \$2,251,660.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK                                 | 1  | \$259,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK & TRUST                         | 3  | \$632,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITY BANK                                  | 1  | \$292,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 4  | \$842,881.24   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVEST BANK AND TRUST CO.                  | 3  | \$680,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VALLEY NATIONAL BANK                        | 2  | \$465,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1  | \$217,179.57   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 10 | \$2,697,639.50 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 4  | \$781,560.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | WATERSTONE MORTGAGE CORP.                   | 3  | \$677,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WAUKESHA STATE BANK                         | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESCOM CENTRAL CREDIT UNION                 | 3  | \$938,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WEST GATE BANK                              | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESTCONSIN CREDIT UNION                     | 4  | \$1,140,568.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 4  | \$1,000,918.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |

|              |   |            |                         |             |          |               |    |          |             |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                                |            |                         |             |          |               |    |          |             |
|              | YOLO FEDERAL<br>CREDIT UNION  | 1          | \$228,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable   | 216        | \$63,448,193.29         | 24.48%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>889</b> | <b>\$259,074,321.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                         |             |          |               |    |          |             |
| 31418AE79    | BANK OF AMERICA,<br>N.A.  | 53         | \$5,430,191.80          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY                    | 1          | \$100,800.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 1          | \$85,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITIMORTGAGE, INC.  | 121        | \$18,755,380.87         | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COLONIAL SAVINGS<br>FA  | 35         | \$4,630,972.79          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COMPASS BANK  | 4          | \$822,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CRESCENT<br>MORTGAGE<br>COMPANY                                       | 1          | \$169,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | EMBRACE HOME<br>LOANS, INC.   | 18         | \$3,553,643.58          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIFTH THIRD BANK  | 75         | \$12,217,774.48         | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                              | 7          | \$835,708.17            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                        | 62         | \$7,657,370.24          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                            | 15         | \$2,491,735.67          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                                      | 3          | \$463,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GMAC MORTGAGE,<br>LLC   | 1          | \$176,452.15            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GUARANTY BANK<br>F.S.B.   | 10         | \$1,720,650.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HOMESTREET BANK   | 12         | \$1,508,850.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL                                      | 99         | \$16,902,281.19         | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |   |              |                         |             |          |               |    |          |             |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | ASSOCIATION   |              |                         |             |          |               |    |          |             |
|              | LAKE MICHIGAN CREDIT UNION                                | 20           | \$2,341,944.05          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY                   | 1            | \$102,267.70            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | METLIFE BANK, NA  | 17           | \$3,305,561.02          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 2            | \$443,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONSTAR MORTGAGE, LLC                                  | 1            | \$159,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PHH MORTGAGE CORPORATION                                  | 42           | \$7,307,957.52          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PNC BANK, N.A.  | 59           | \$10,696,541.10         | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PROSPECT MORTGAGE, LLC                                    | 8            | \$2,174,000.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | QUICKEN LOANS INC.  | 109          | \$20,758,166.05         | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | REGIONS BANK  | 38           | \$5,451,244.97          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                          | 4            | \$674,600.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STATE FARM BANK, FSB                                      | 7            | \$1,376,195.24          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STERLING SAVINGS BANK                                     | 24           | \$3,561,830.00          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SUNTRUST MORTGAGE INC.                                    | 126          | \$17,767,987.12         | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SWBC MORTGAGE   | 5            | \$802,150.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE HUNTINGTON NATIONAL BANK                              | 131          | \$16,252,589.00         | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | U.S. BANK N.A.  | 1            | \$172,290.37            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WELLS FARGO BANK, N.A.                                    | 71           | \$13,319,592.00         | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable   | 1,203        | \$228,858,939.16        | 55.44%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>2,387</b> | <b>\$413,047,466.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31418AE87    | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2            | \$279,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITIMORTGAGE, INC.  | 8            | \$2,047,063.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COLONIAL SAVINGS FA                                       | 6            | \$822,747.94            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ENVOY MORTGAGE, LTD.                                      | 1            | \$219,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | EVERBANK  | 4            | \$1,249,601.94          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |   |              |                         |             |          |               |    |          |             |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | FIFTH THIRD BANK                                | 61           | \$11,009,410.47         | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE        | 3            | \$472,156.80            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION  | 24           | \$3,616,100.00          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 2            | \$403,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GMFS, LLC                                       | 1            | \$165,750.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HANSCOM FEDERAL<br>CREDIT UNION                 | 1            | \$160,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HOMESTREET BANK                                 | 3            | \$750,950.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 25           | \$7,171,408.85          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | LAKE MICHIGAN<br>CREDIT UNION                   | 2            | \$292,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | METLIFE BANK, NA                                | 2            | \$601,516.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONSTAR<br>MORTGAGE, LLC                     | 2            | \$452,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PHH MORTGAGE<br>CORPORATION                     | 68           | \$17,436,869.88         | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PROSPECT<br>MORTGAGE, LLC                       | 17           | \$5,131,006.00          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | QUICKEN LOANS INC.                              | 18           | \$4,646,125.00          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STERLING SAVINGS<br>BANK                        | 13           | \$2,873,700.00          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STONEGATE<br>MORTGAGE<br>CORPORATION            | 2            | \$469,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SUNTRUST<br>MORTGAGE INC.                       | 7            | \$1,541,505.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE BRANCH<br>BANKING AND TRUST<br>COMPANY      | 5            | \$717,120.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE HUNTINGTON<br>NATIONAL BANK                 | 4            | \$449,505.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TRUSTMARK<br>NATIONAL BANK                      | 1            | \$410,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WELLS FARGO BANK,<br>N.A.                       | 561          | \$120,387,967.17        | 36.1%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 613          | \$149,745,689.22        | 44.9%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>1,456</b> | <b>\$333,520,992.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31418AE95    | 1ST SOURCE BANK                                 | 10           | \$1,010,335.61          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |   | 43           | \$9,969,880.00          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |     |                 |       |   |        |    |      |
|--|---|-----|-----------------|-------|---|--------|----|------|
|  | BANK OF AMERICA,<br>N.A.  |     |                 |       |   |        |    |      |
|  | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY                    | 2   | \$414,000.00    | 0.04% | 0 | \$0.00 | NA | \$0. |
|  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                               | 22  | \$4,598,802.54  | 0.41% | 0 | \$0.00 | NA | \$0. |
|  | CITIMORTGAGE, INC.  | 298 | \$54,347,600.41 | 4.82% | 0 | \$0.00 | NA | \$0. |
|  | COLONIAL SAVINGS<br>FA  | 25  | \$5,048,942.38  | 0.45% | 0 | \$0.00 | NA | \$0. |
|  | COMPASS BANK  | 14  | \$2,661,833.68  | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | CORNERSTONE<br>MORTGAGE<br>COMPANY                                    | 4   | \$828,021.26    | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | ENVOY MORTGAGE,<br>LTD.   | 12  | \$3,014,400.00  | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | EVERBANK  | 22  | \$4,168,508.65  | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | FIFTH THIRD BANK  | 7   | \$646,115.95    | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                              | 5   | \$747,100.00    | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1   | \$108,000.00    | 0.01% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                        | 28  | \$4,929,257.00  | 0.44% | 0 | \$0.00 | NA | \$0. |
|  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                            | 34  | \$6,415,849.28  | 0.57% | 0 | \$0.00 | NA | \$0. |
|  | FRANKLIN AMERICAN<br>MORTGAGE<br>COMPANY                              | 3   | \$311,350.00    | 0.03% | 0 | \$0.00 | NA | \$0. |
|  | FREEDOM MORTGAGE<br>CORP.   | 2   | \$407,392.00    | 0.04% | 0 | \$0.00 | NA | \$0. |
|  | GMAC MORTGAGE,<br>LLC   | 91  | \$18,653,892.97 | 1.65% | 0 | \$0.00 | NA | \$0. |
|  | GMFS, LLC   | 8   | \$1,294,235.39  | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | GUARANTY BANK<br>F.S.B.   | 13  | \$2,694,688.31  | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | HOMESTREET BANK   | 19  | \$4,535,178.80  | 0.4%  | 0 | \$0.00 | NA | \$0. |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                             | 64  | \$13,940,481.31 | 1.24% | 0 | \$0.00 | NA | \$0. |
|  | INDEPENDENT BANK  | 12  | \$1,216,680.00  | 0.11% | 0 | \$0.00 | NA | \$0. |

|  |  |     |                 |       |   |        |    |   |      |
|--|--|-----|-----------------|-------|---|--------|----|---|------|
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 189 | \$46,368,640.93 | 4.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE MICHIGAN CREDIT UNION                           | 4   | \$544,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1   | \$329,486.46    | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METLIFE BANK, NA                                     | 17  | \$3,576,976.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11  | \$3,092,842.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONSTAR MORTGAGE, LLC                             | 14  | \$2,347,583.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 4   | \$697,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEW PENN FINANCIAL, LLC                              | 6   | \$1,457,650.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENNYMAC CORP.                                       | 8   | \$1,730,900.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PHH MORTGAGE CORPORATION                             | 242 | \$48,827,327.51 | 4.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PNC BANK, N.A.                                       | 31  | \$6,592,089.84  | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROSPECT MORTGAGE, LLC                               | 20  | \$5,862,300.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | QUICKEN LOANS INC.                                   | 186 | \$39,724,415.72 | 3.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REGIONS BANK   | 54  | \$8,542,035.69  | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 15  | \$4,000,783.96  | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                 | 12  | \$2,864,991.21  | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE FARM BANK, FSB                                 | 47  | \$6,600,843.36  | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STERLING SAVINGS BANK                                | 27  | \$4,522,094.63  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STONEGATE MORTGAGE CORPORATION                       | 12  | \$2,380,912.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUNTRUST MORTGAGE INC.                               | 149 | \$26,297,378.50 | 2.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE  | 6   | \$832,441.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE HUNTINGTON NATIONAL BANK                         | 162 | \$23,340,985.76 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRUSTMARK NATIONAL BANK                              | 10  | \$1,718,416.74  | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |              |                           |             |          |               |    |          |             |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|-------------|
|              | U.S. BANK N.A.                                       | 1            | \$74,000.00               | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WEBSTER BANK, N.A.                                   | 28           | \$5,842,081.81            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WELLS FARGO BANK, N.A.                               | 1,332        | \$260,560,969.46          | 23.1%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 2,155        | \$477,419,484.35          | 42.3%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>5,482</b> | <b>\$1,128,111,375.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |              |                           |             |          |               |    |          |             |
| 31418AFA1    | 1ST SOURCE BANK                                      | 10           | \$2,430,081.95            | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF AMERICA, N.A.                                | 9            | \$1,862,992.00            | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 7            | \$693,900.00              | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ENVOY MORTGAGE, LTD.                                 | 1            | \$389,000.00              | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FREEDOM MORTGAGE CORP.                               | 1            | \$139,369.47              | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 2            | \$386,000.00              | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 3            | \$512,000.00              | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HOMESTREET BANK                                      | 59           | \$12,408,452.56           | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 2            | \$204,702.92              | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | LAKE MICHIGAN CREDIT UNION                           | 38           | \$6,970,106.54            | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | METLIFE BANK, NA                                     | 14           | \$3,078,422.00            | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16           | \$3,620,075.00            | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONSTAR MORTGAGE, LLC                             | 6            | \$1,071,910.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PROSPECT MORTGAGE, LLC                               | 2            | \$532,550.00              | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PULTE MORTGAGE, L.L.C.                               | 10           | \$1,904,739.00            | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STATE FARM BANK, FSB                                 | 24           | \$6,583,320.26            | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 5            | \$670,376.86              | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TRUSTMARK NATIONAL BANK                              | 56           | \$9,842,343.16            | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 426          | \$95,147,823.86           | 64.11%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>691</b>   | <b>\$148,448,165.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|           |  |     |                 |       |   |        |    |   |      |
|-----------|--|-----|-----------------|-------|---|--------|----|---|------|
| 31418AFB9 | IST SOURCE BANK                                    | 23  | \$6,346,375.60  | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
|           | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 8   | \$1,564,200.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|           | EMBRACE HOME<br>LOANS, INC.                        | 5   | \$1,332,190.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|           | EVERBANK   | 75  | \$22,006,359.11 | 3.61% | 0 | \$0.00 | NA | 0 | \$0. |
|           | GATEWAY<br>MORTGAGE GROUP<br>LLC                   | 25  | \$5,680,449.00  | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
|           | GUARANTY BANK<br>F.S.B.                            | 49  | \$10,836,167.48 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
|           | HANSCOM FEDERAL<br>CREDIT UNION                    | 8   | \$1,824,675.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | HOMESTREET BANK                                    | 295 | \$79,739,722.96 | 13.1% | 0 | \$0.00 | NA | 0 | \$0. |
|           | INDEPENDENT BANK                                   | 17  | \$2,434,451.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION    | 2   | \$291,952.80    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|           | LAKE MICHIGAN<br>CREDIT UNION                      | 16  | \$3,444,732.33  | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|           | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY      | 5   | \$745,579.26    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|           | METLIFE BANK, NA                                   | 94  | \$22,442,505.16 | 3.69% | 0 | \$0.00 | NA | 0 | \$0. |
|           | NATIONSTAR<br>MORTGAGE, LLC                        | 26  | \$5,907,503.00  | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
|           | NEW MEXICO<br>EDUCATORS FEDERAL<br>CREDIT UNION    | 6   | \$991,200.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|           | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION           | 2   | \$628,034.25    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | PENNYMAC CORP.                                     | 33  | \$7,585,688.00  | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
|           | PNC BANK, N.A.                                     | 5   | \$1,082,505.06  | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|           | PULTE MORTGAGE,<br>L.L.C.                          | 48  | \$12,547,467.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0. |
|           | STATE FARM BANK,<br>FSB                            | 84  | \$21,653,251.47 | 3.56% | 0 | \$0.00 | NA | 0 | \$0. |
|           | THE HUNTINGTON<br>NATIONAL BANK                    | 2   | \$265,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|           | TRUSTMARK<br>NATIONAL BANK                         | 102 | \$19,828,567.47 | 3.26% | 0 | \$0.00 | NA | 0 | \$0. |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE                  | 4   | \$1,045,148.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |



|              | COMPANY, LLC   |              |                         |             |          |               |    |          |             |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | Unavailable  | 1,329        | \$378,677,729.47        | 62.18%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>2,263</b> | <b>\$608,901,453.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31418AFC7    | BANK OF AMERICA, N.A.                                | 6            | \$1,103,330.43          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CORNERSTONE MORTGAGE COMPANY                         | 1            | \$92,108.52             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ENVOY MORTGAGE, LTD.                                 | 2            | \$643,091.44            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FREEDOM MORTGAGE CORP.                               | 7            | \$1,252,850.00          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 6            | \$1,083,233.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GUARANTY BANK F.S.B.                                 | 21           | \$3,676,140.40          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 12           | \$2,447,430.00          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HOMESTREET BANK                                      | 61           | \$11,516,705.87         | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | INDEPENDENT BANK                                     | 24           | \$2,992,450.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | LAKE MICHIGAN CREDIT UNION                           | 29           | \$6,621,479.40          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 4            | \$533,149.86            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | METLIFE BANK, NA                                     | 89           | \$16,259,132.46         | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10           | \$2,268,900.00          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONSTAR MORTGAGE, LLC                             | 13           | \$3,211,324.93          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 3            | \$204,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION                   | 6            | \$1,253,964.69          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PENNYMAC CORP.                                       | 7            | \$1,550,800.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PULTE MORTGAGE, L.L.C.                               | 14           | \$1,947,898.00          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STATE FARM BANK, FSB                                 | 39           | \$8,506,743.55          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STEARNS LENDING, INC.                                | 13           | \$2,477,414.90          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | 44           | \$5,509,006.14          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |   |            |                         |             |          |               |    |          |             |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | TRUSTMARK NATIONAL BANK                                   |            |                         |             |          |               |    |          |             |
|              | Unavailable   | 566        | \$125,938,324.08        | 62.61%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>977</b> | <b>\$201,089,977.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31418AFD5    | BANK OF AMERICA, N.A.                                     | 31         | \$5,045,809.65          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                         | 9          | \$1,526,261.34          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2          | \$277,900.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITIMORTGAGE, INC.  | 105        | \$11,972,264.55         | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COMPASS BANK  | 18         | \$3,345,783.63          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | EMBRACE HOME LOANS, INC.                                  | 7          | \$646,575.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ENVOY MORTGAGE, LTD.                                      | 6          | \$971,700.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                        | 3          | \$458,608.68            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 8          | \$1,078,330.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                        | 2          | \$244,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FREEDOM MORTGAGE CORP.                                    | 2          | \$484,058.79            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GATEWAY MORTGAGE GROUP LLC                                | 1          | \$145,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GMAC MORTGAGE, LLC  | 90         | \$12,691,958.10         | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GUARANTY BANK F.S.B.                                      | 8          | \$711,372.01            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HOMESTREET BANK   | 10         | \$1,608,800.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                       | 27         | \$3,850,408.29          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | INDEPENDENT BANK  | 8          | \$615,550.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 34         | \$7,585,123.48          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |   | 1          | \$38,729.69             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |              |                         |             |          |               |          |             |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|-------------|
|              | LAKE MICHIGAN CREDIT UNION                           |              |                         |             |          |               |          |             |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 3            | \$428,330.14            | 0.16%       | 0        | \$0.00        | NA       | \$0.        |
|              | METLIFE BANK, NA                                     | 19           | \$2,354,388.31          | 0.87%       | 0        | \$0.00        | NA       | \$0.        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1            | \$100,000.00            | 0.04%       | 0        | \$0.00        | NA       | \$0.        |
|              | NATIONSTAR MORTGAGE, LLC                             | 5            | \$930,455.00            | 0.34%       | 0        | \$0.00        | NA       | \$0.        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1            | \$34,500.00             | 0.01%       | 0        | \$0.00        | NA       | \$0.        |
|              | PENNYMAC CORP.                                       | 1            | \$362,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.        |
|              | PHH MORTGAGE CORPORATION                             | 240          | \$36,801,664.41         | 13.56%      | 0        | \$0.00        | NA       | \$0.        |
|              | PNC BANK, N.A.                                       | 37           | \$5,106,776.06          | 1.88%       | 0        | \$0.00        | NA       | \$0.        |
|              | PROSPECT MORTGAGE, LLC                               | 8            | \$1,160,500.00          | 0.43%       | 0        | \$0.00        | NA       | \$0.        |
|              | QUICKEN LOANS INC.                                   | 144          | \$24,483,808.29         | 9.02%       | 0        | \$0.00        | NA       | \$0.        |
|              | REGIONS BANK   | 156          | \$17,004,669.89         | 6.26%       | 0        | \$0.00        | NA       | \$0.        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 7            | \$1,074,200.00          | 0.4%        | 0        | \$0.00        | NA       | \$0.        |
|              | STATE FARM BANK, FSB                                 | 38           | \$3,478,793.31          | 1.28%       | 0        | \$0.00        | NA       | \$0.        |
|              | STERLING SAVINGS BANK                                | 6            | \$841,486.58            | 0.31%       | 0        | \$0.00        | NA       | \$0.        |
|              | STONEGATE MORTGAGE CORPORATION                       | 3            | \$379,801.44            | 0.14%       | 0        | \$0.00        | NA       | \$0.        |
|              | SUNTRUST MORTGAGE INC.                               | 16           | \$1,933,648.61          | 0.71%       | 0        | \$0.00        | NA       | \$0.        |
|              | SWBC MORTGAGE  | 6            | \$1,009,890.00          | 0.37%       | 0        | \$0.00        | NA       | \$0.        |
|              | THE HUNTINGTON NATIONAL BANK                         | 14           | \$1,844,450.00          | 0.68%       | 0        | \$0.00        | NA       | \$0.        |
|              | WELLS FARGO BANK, N.A.                               | 100          | \$16,267,725.32         | 5.99%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable  | 665          | \$102,532,605.93        | 37.79%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  | <b>1,842</b> | <b>\$271,428,726.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31418AFF0    | BANK OF AMERICA, N.A.                                | 1            | \$173,560.55            | 0.14%       | 0        | \$0.00        | NA       | \$0.        |
|              | EMBRACE HOME LOANS, INC.                             | 1            | \$141,300.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.        |
|              | EVERBANK   | 27           | \$5,846,553.67          | 4.83%       | 0        | \$0.00        | NA       | \$0.        |

|              |   |            |                         |             |          |               |    |          |             |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | FREEDOM MORTGAGE CORP.                    | 5          | \$1,349,645.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GATEWAY MORTGAGE GROUP LLC                | 11         | \$2,722,840.00          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GMFS, LLC                                 | 4          | \$580,399.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GUARANTY BANK F.S.B.                      | 15         | \$3,646,938.80          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HANSCOM FEDERAL CREDIT UNION              | 1          | \$164,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HOMESTREET BANK                           | 87         | \$20,250,045.57         | 16.74%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | INDEPENDENT BANK                          | 11         | \$892,392.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | LAKE MICHIGAN CREDIT UNION                | 3          | \$931,500.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | METLIFE BANK, NA                          | 125        | \$23,557,956.93         | 19.47%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONSTAR MORTGAGE, LLC                  | 6          | \$1,908,643.73          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PENNYMAC CORP.                            | 13         | \$2,245,198.00          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PNC BANK, N.A.                            | 10         | \$2,351,476.05          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PULTE MORTGAGE, L.L.C.                    | 11         | \$2,380,799.00          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STATE FARM BANK, FSB                      | 9          | \$2,152,661.01          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TRUSTMARK NATIONAL BANK                   | 9          | \$1,666,820.50          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 5          | \$1,101,573.29          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 215        | \$46,937,164.80         | 38.77%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>569</b> | <b>\$121,001,967.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                         |             |          |               |    |          |             |
| 31418AFG8    | EVERBANK                                  | 5          | \$625,446.18            | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FREEDOM MORTGAGE CORP.                    | 4          | \$391,909.17            | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GATEWAY MORTGAGE GROUP LLC                | 3          | \$508,715.00            | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HOMESTREET BANK                           | 6          | \$1,034,973.20          | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$42,545.22             | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | LAKE MICHIGAN CREDIT UNION                | 1          | \$133,217.67            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | METLIFE BANK, NA                          | 26         | \$4,788,694.00          | 25.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION        | 4          | \$586,974.10            | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |            |                         |             |          |               |    |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | PENNYMAC CORP.                           | 1          | \$152,000.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PNC BANK, N.A.                           | 1          | \$148,300.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PROSPECT MORTGAGE, LLC                   | 1          | \$239,650.00            | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | REGIONS BANK                             | 7          | \$652,127.85            | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC         | 5          | \$672,115.00            | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STATE FARM BANK, FSB                     | 4          | \$533,164.83            | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE HUNTINGTON NATIONAL BANK             | 1          | \$37,693.60             | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$110,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                              | 60         | \$8,378,526.02          | 44%         | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>131</b> | <b>\$19,036,051.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                         |             |          |               |    |          |             |
| 31418AFH6    | EVERBANK                                 | 17         | \$5,317,827.08          | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIFTH THIRD BANK                         | 42         | \$10,255,767.41         | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE       | 1          | \$114,522.94            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GMFS, LLC                                | 2          | \$507,500.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HOMESTREET BANK                          | 5          | \$1,372,155.00          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | LAKE MICHIGAN CREDIT UNION               | 3          | \$289,300.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | METLIFE BANK, NA                         | 1          | \$384,380.73            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONSTAR MORTGAGE, LLC                 | 5          | \$1,697,850.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY    | 1          | \$105,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PIONEER BANK                             | 11         | \$2,008,794.55          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PULTE MORTGAGE, L.L.C.                   | 26         | \$6,690,588.00          | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STATE FARM BANK, FSB                     | 1          | \$150,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SWBC MORTGAGE                            | 2          | \$330,990.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE HUNTINGTON NATIONAL BANK             | 1          | \$190,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TRUSTMARK NATIONAL BANK                  | 6          | \$1,442,438.77          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                              | 350        | \$101,526,420.26        | 76.69%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>474</b> | <b>\$132,383,534.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |  |            |                         |             |          |               |    |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31418AFJ2    | EMBRACE HOME LOANS, INC.                             | 2          | \$922,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIFTH THIRD BANK                                     | 1          | \$600,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FREEDOM MORTGAGE CORP.                               | 1          | \$547,951.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9          | \$4,638,500.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NEW PENN FINANCIAL, LLC                              | 6          | \$3,060,800.00          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PENNYMAC CORP.                                       | 2          | \$1,144,000.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PHH MORTGAGE CORPORATION                             | 37         | \$18,409,693.13         | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PNC BANK, N.A.                                       | 27         | \$15,180,639.15         | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PROSPECT MORTGAGE, LLC                               | 29         | \$15,725,050.00         | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | QUICKEN LOANS INC.                                   | 32         | \$16,467,202.93         | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STERLING SAVINGS BANK                                | 5          | \$2,431,455.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WELLS FARGO BANK, N.A.                               | 25         | \$13,412,236.77         | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 512        | \$272,975,180.01        | 74.68%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>688</b> | <b>\$365,515,207.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31418AFK9    | CAPITAL ONE, NATIONAL ASSOCIATION                    | 1          | \$579,200.00            | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PHH MORTGAGE CORPORATION                             | 7          | \$3,803,790.37          | 12.72%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PNC BANK, N.A.                                       | 1          | \$430,500.00            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | QUICKEN LOANS INC.                                   | 11         | \$5,934,525.00          | 19.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 34         | \$19,148,949.67         | 64.05%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>54</b>  | <b>\$29,896,965.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31418AFM5    | BANK OF AMERICA, N.A.                                | 1          | \$329,914.37            | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 5          | \$675,200.00            | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COMPASS BANK   | 1          | \$180,105.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ENVOY MORTGAGE, LTD.                                 | 4          | \$731,500.00            | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FREEDOM MORTGAGE CORP.                               | 1          | \$70,400.00             | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GATEWAY MORTGAGE GROUP                               | 4          | \$527,250.00            | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |            |                        |             |          |               |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|-------------|
|              | LLC  |            |                        |             |          |               |          |             |
|              | GUARANTY BANK<br>F.S.B.                                    | 3          | \$358,125.00           | 1.57%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | HOMESTREET BANK  | 9          | \$1,438,301.00         | 6.3%        | 0        | \$0.00        | NA       | 0 \$0.      |
|              | METLIFE BANK, NA   | 44         | \$6,745,045.47         | 29.55%      | 0        | \$0.00        | NA       | 0 \$0.      |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2          | \$159,600.00           | 0.7%        | 0        | \$0.00        | NA       | 0 \$0.      |
|              | NATIONSTAR<br>MORTGAGE, LLC                                | 3          | \$541,174.00           | 2.37%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION                   | 10         | \$1,586,254.55         | 6.95%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | PENNYMAC CORP.   | 2          | \$313,200.00           | 1.37%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | PULTE MORTGAGE,<br>L.L.C.                                  | 1          | \$115,536.00           | 0.51%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                     | 4          | \$493,113.27           | 2.16%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | THE BRANCH<br>BANKING AND TRUST<br>COMPANY                 | 5          | \$252,555.00           | 1.11%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | Unavailable  | 54         | \$8,305,233.59         | 36.38%      | 0        | \$0.00        | NA       | 0 \$0.      |
| <b>Total</b> |  | <b>153</b> | <b>\$22,822,507.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31418AFN3    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                    | 4          | \$1,238,482.30         | 1.69%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | CITIMORTGAGE, INC.   | 23         | \$5,297,137.49         | 7.25%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | CRESCENT<br>MORTGAGE<br>COMPANY                            | 1          | \$293,000.00           | 0.4%        | 0        | \$0.00        | NA       | 0 \$0.      |
|              | EMBRACE HOME<br>LOANS, INC.                                | 1          | \$278,000.00           | 0.38%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | FIFTH THIRD BANK   | 18         | \$3,427,951.45         | 4.69%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                 | 10         | \$1,976,786.83         | 2.7%        | 0        | \$0.00        | NA       | 0 \$0.      |
|              | GUARANTY BANK<br>F.S.B.                                    | 2          | \$250,297.51           | 0.34%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 95         | \$22,454,478.93        | 30.71%      | 0        | \$0.00        | NA       | 0 \$0.      |
|              | METLIFE BANK, NA   | 1          | \$279,928.79           | 0.38%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 4          | \$995,000.00           | 1.36%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | PENNYMAC CORP.   | 5          | \$1,053,400.00         | 1.44%       | 0        | \$0.00        | NA       | 0 \$0.      |

|              |  |            |                        |             |          |               |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | PHH MORTGAGE CORPORATION                             | 5          | \$1,044,412.00         | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PNC BANK, N.A.                                       | 1          | \$78,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | QUICKEN LOANS INC.                                   | 19         | \$4,882,525.00         | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STATE FARM BANK, FSB                                 | 2          | \$490,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE HUNTINGTON NATIONAL BANK                         | 53         | \$7,320,781.96         | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TRUSTMARK NATIONAL BANK                              | 4          | \$642,697.06           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | U.S. BANK N.A.                                       | 11         | \$1,861,458.53         | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 81         | \$19,246,149.66        | 26.33%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>340</b> | <b>\$73,110,487.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                        |             |          |               |    |          |             |
| 31418AFP8    | CAPITAL ONE, NATIONAL ASSOCIATION                    | 4          | \$859,236.58           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITIMORTGAGE, INC.                                   | 187        | \$41,485,766.12        | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | EMBRACE HOME LOANS, INC.                             | 4          | \$1,024,036.63         | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIFTH THIRD BANK                                     | 15         | \$2,398,601.71         | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 31         | \$6,593,503.74         | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GUARANTY BANK F.S.B.                                 | 5          | \$922,156.61           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 1,615      | \$305,551,840.40       | 65.79%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | METLIFE BANK, NA                                     | 15         | \$3,187,690.91         | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4          | \$1,266,275.00         | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONSTAR MORTGAGE, LLC                             | 72         | \$17,141,351.38        | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NEW PENN FINANCIAL, LLC                              | 19         | \$5,038,331.00         | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION                   | 12         | \$3,836,148.53         | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PENNYMAC CORP.                                       | 1          | \$175,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PHH MORTGAGE CORPORATION                             | 83         | \$18,489,041.62        | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PNC BANK, N.A.                                       | 40         | \$8,188,733.99         | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PROSPECT MORTGAGE, LLC                               | 1          | \$356,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | QUICKEN LOANS INC.                                   | 115        | \$25,587,350.00        | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.        |



|              |   |              |                         |             |          |               |    |          |             |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | STATE FARM BANK, FSB                      | 4            | \$610,492.46            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STERLING SAVINGS BANK                     | 5            | \$1,557,789.75          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE HUNTINGTON NATIONAL BANK              | 24           | \$3,799,145.57          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | U.S. BANK N.A.                            | 8            | \$1,192,526.21          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 63           | \$15,183,116.97         | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>2,327</b> | <b>\$464,444,135.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31418AFQ6    | 1ST SOURCE BANK                           | 2            | \$198,400.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF AMERICA, N.A.                     | 6            | \$1,383,750.00          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION         | 3            | \$368,358.70            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITIMORTGAGE, INC.                        | 29           | \$4,826,762.00          | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COMPASS BANK                              | 2            | \$213,202.09            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ENVOY MORTGAGE, LTD.                      | 1            | \$68,125.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 8            | \$1,701,996.00          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GATEWAY MORTGAGE GROUP LLC                | 1            | \$108,100.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GMAC MORTGAGE, LLC                        | 88           | \$16,510,301.41         | 19.27%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GUARANTY BANK F.S.B.                      | 2            | \$226,450.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HOMESTREET BANK                           | 2            | \$415,871.50            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5            | \$1,060,788.02          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | LAKE MICHIGAN CREDIT UNION                | 1            | \$76,009.19             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | METLIFE BANK, NA                          | 14           | \$2,501,974.00          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONSTAR MORTGAGE, LLC                  | 8            | \$1,243,494.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1            | \$253,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PHH MORTGAGE CORPORATION                  | 9            | \$1,945,572.00          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PROSPECT MORTGAGE, LLC                    | 2            | \$250,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | QUICKEN LOANS INC.                        | 20           | \$4,235,275.00          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | REGIONS BANK                                    | 27         | \$3,176,800.44         | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STATE FARM BANK,<br>FSB                         | 5          | \$516,032.48           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SUNTRUST<br>MORTGAGE INC.                       | 8          | \$1,492,723.94         | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE HUNTINGTON<br>NATIONAL BANK                 | 4          | \$456,221.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | U.S. BANK N.A.                                  | 1          | \$97,018.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WELLS FARGO BANK,<br>N.A.                       | 93         | \$14,428,486.94        | 16.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 158        | \$27,934,803.43        | 32.6%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>500</b> | <b>\$85,690,015.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                        |             |          |               |    |          |             |
| 31418AFR4    | CITIMORTGAGE, INC.                              | 55         | \$12,331,064.77        | 26.66%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 19         | \$3,751,655.77         | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 12         | \$1,574,400.21         | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | METLIFE BANK, NA                                | 9          | \$1,612,176.92         | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONSTAR<br>MORTGAGE, LLC                     | 52         | \$10,263,870.15        | 22.19%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION        | 3          | \$770,354.10           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PHH MORTGAGE<br>CORPORATION                     | 53         | \$9,675,425.54         | 20.92%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PNC BANK, N.A.                                  | 12         | \$2,489,054.62         | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PROSPECT<br>MORTGAGE, LLC                       | 1          | \$356,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | QUICKEN LOANS INC.                              | 14         | \$2,658,150.00         | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STERLING SAVINGS<br>BANK                        | 3          | \$603,981.46           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 1          | \$166,794.66           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>234</b> | <b>\$46,253,428.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                        |             |          |               |    |          |             |
| 31418AFT0    | CITIMORTGAGE, INC.                              | 81         | \$6,457,555.00         | 39.55%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COMPASS BANK                                    | 1          | \$29,300.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | EMBRACE HOME<br>LOANS, INC.                     | 5          | \$469,590.00           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE        | 1          | \$43,399.29            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GMAC MORTGAGE,<br>LLC                           | 4          | \$300,603.85           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HOMESTREET BANK                                 | 1          | \$127,600.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |                                    |            |                        |             |          |               |    |          |             |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | LAKE MICHIGAN CREDIT UNION         | 1          | \$32,556.89            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | METLIFE BANK, NA                   | 5          | \$591,491.27           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONSTAR MORTGAGE, LLC           | 3          | \$256,441.14           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PENNYMAC CORP.                     | 1          | \$102,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PNC BANK, N.A.                     | 26         | \$2,359,799.99         | 14.45%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | REGIONS BANK                       | 9          | \$1,169,806.87         | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STERLING SAVINGS BANK              | 1          | \$150,001.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SUNTRUST MORTGAGE INC.             | 1          | \$160,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE HUNTINGTON NATIONAL BANK       | 1          | \$66,115.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        | 37         | \$4,012,371.80         | 24.57%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>178</b> | <b>\$16,329,132.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |                                    |            |                        |             |          |               |    |          |             |
| 31418AFU7    | METLIFE BANK, NA                   | 5          | \$2,578,351.71         | 10.46%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PNC BANK, N.A.                     | 8          | \$4,321,850.00         | 17.53%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        | 33         | \$17,759,953.00        | 72.01%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>46</b>  | <b>\$24,660,154.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |                                    |            |                        |             |          |               |    |          |             |
| 31419LA29    | HOME BANC N.A.                     | 4          | \$733,250.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>4</b>   | <b>\$733,250.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |                                    |            |                        |             |          |               |    |          |             |
| 31419QSW3    | FIRST NATIONAL BANK ALASKA         | 1          | \$1,128,261.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>1</b>   | <b>\$1,128,261.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |                                    |            |                        |             |          |               |    |          |             |
| 31419QU34    | Unavailable                        | 1          | \$606,939.83           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>1</b>   | <b>\$606,939.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |                                    |            |                        |             |          |               |    |          |             |
| 31419QU42    | NATIONAL COOPERATIVE CONSUMER BANK | 1          | \$609,805.64           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>1</b>   | <b>\$609,805.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |                                    |            |                        |             |          |               |    |          |             |
| 31419QUU4    | Unavailable                        | 1          | \$561,059.92           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>1</b>   | <b>\$561,059.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |                                    |            |                        |             |          |               |    |          |             |
| 31419QUV2    | ANCHOR BANK FSB                    | 1          | \$347,789.39           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>1</b>   | <b>\$347,789.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |                                    |            |                        |             |          |               |    |          |             |
| 31419QUW0    | Unavailable                        | 1          | \$812,177.47           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>1</b>   | <b>\$812,177.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |                                    |            |                        |             |          |               |    |          |             |

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|              |  |  |          |                       |             |          |               |    |          |             |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31419QUX8    |  | ANCHORBANK FSB                             | 1        | \$693,105.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$693,105.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QUY6    |  | Unavailable                                | 1        | \$958,008.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$958,008.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QUZ3    |  | ANCHORBANK FSB                             | 1        | \$483,487.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$483,487.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QV25    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$759,534.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$759,534.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QV33    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$597,530.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$597,530.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QV41    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,087,748.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,087,748.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QV58    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$973,974.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$973,974.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QV66    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,447,047.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,447,047.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QV74    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,059,117.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,059,117.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QV82    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$5,509,427.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,509,427.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QV90    |  | STATE BANK AND<br>TRUST                    | 1        | \$216,348.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$216,348.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |  |          |                        |             |          |               |    |          |             |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31419QVA7    | M & T REALTY<br>CAPITAL<br>CORPORATION         | 1        | \$6,868,833.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,868,833.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QVB5    | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$6,288,097.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,288,097.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QVC3    | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$11,848,461.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>1</b> | <b>\$11,848,461.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QVD1    | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$3,644,482.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,644,482.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QVE9    | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$9,299,738.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>1</b> | <b>\$9,299,738.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QVG4    | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$8,284,556.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>1</b> | <b>\$8,284,556.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QVK5    | WELLS FARGO BANK<br>N.A.                       | 1        | \$3,426,853.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,426,853.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QVL3    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.       | 1        | \$13,800,734.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>1</b> | <b>\$13,800,734.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QVM1    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.       | 1        | \$3,345,658.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,345,658.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QVN9    | PRUDENTIAL<br>MULTIFAMILY                      | 1        | \$5,852,668.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |  |          |                       |             |          |               |          |             |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|-------------|
|              |  | MORTGAGE INC.                              |          |                       |             |          |               |          |             |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,852,668.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |  |          |                       |             |          |               |          |             |
| 31419QVP4    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$7,008,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,008,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |  |          |                       |             |          |               |          |             |
| 31419QVR0    |  | WASHINGTON<br>MUTUAL BANK, FA              | 1        | \$530,503.12          | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$530,503.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |  |          |                       |             |          |               |          |             |
| 31419QVS8    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION  | 1        | \$4,946,527.46        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,946,527.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |  |          |                       |             |          |               |          |             |
| 31419QVT6    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$3,762,997.12        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,762,997.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |  |          |                       |             |          |               |          |             |
| 31419QVU3    |  | NCB, FSB                                   | 1        | \$778,832.32          | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$778,832.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |  |          |                       |             |          |               |          |             |
| 31419QVV1    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$743,441.40          | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$743,441.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |  |          |                       |             |          |               |          |             |
| 31419QVW9    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$7,843,357.43        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,843,357.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |  |          |                       |             |          |               |          |             |
| 31419QVX7    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$825,000.00          | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$825,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |  |          |                       |             |          |               |          |             |
| 31419QVY5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$844,074.80          | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$844,074.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |  |          |                       |             |          |               |          |             |
| 31419QW24    |  | ARBOR COMMERCIAL<br>FUNDING LLC            | 1        | \$2,995,642.61        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,995,642.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |  |          |                       |             |          |               |          |             |
| 31419QW32    |  | HOMESTREET<br>CAPITAL                      | 1        | \$1,265,006.13        | 100%        | 0        | \$0.00        | NA       | \$0.        |

|              |  | CORPORATION                         |          |                       |             |          |               |          |             |
|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|---------------|----------|-------------|
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,265,006.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31419QW65    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$4,108,955.85        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,108,955.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31419QW73    |  | NCB, FSB                            | 1        | \$401,096.87          | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$401,096.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31419QW81    |  | Unavailable                         | 1        | \$514,851.73          | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$514,851.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31419QW99    |  | Unavailable                         | 1        | \$533,588.51          | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$533,588.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31419QWA6    |  | STATE BANK AND TRUST                | 1        | \$1,712,919.43        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,712,919.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31419QWB4    |  | STATE BANK AND TRUST                | 1        | \$1,189,447.01        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,189,447.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31419QWC2    |  | STATE BANK AND TRUST                | 1        | \$1,379,851.52        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,379,851.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31419QWD0    |  | Unavailable                         | 1        | \$696,221.35          | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$696,221.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31419QWE8    |  | STATE BANK AND TRUST                | 1        | \$376,844.63          | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$376,844.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31419QWF5    |  | Unavailable                         | 1        | \$1,920,111.61        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,920,111.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31419QWG3    |  | STATE BANK AND TRUST                | 1        | \$1,508,440.03        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,508,440.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31419QWH1    |  | STATE BANK AND TRUST                | 1        | \$381,283.06          | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$381,283.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |

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|              |  |  |          |                        |             |          |               |    |          |             |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31419QWJ7    |  | STATE BANK AND TRUST                     | 1        | \$452,760.66           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$452,760.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QWK4    |  | STATE BANK AND TRUST                     | 1        | \$425,969.81           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$425,969.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QWL2    |  | STATE BANK AND TRUST                     | 1        | \$361,664.84           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$361,664.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QWM0    |  | STATE BANK AND TRUST                     | 1        | \$1,385,045.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,385,045.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QWN8    |  | STATE BANK AND TRUST                     | 1        | \$241,380.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$241,380.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QWQ1    |  | RED MORTGAGE CAPITAL, INC.               | 1        | \$8,772,241.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,772,241.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QWR9    |  | COLUMN GUARANTEED LLC                    | 1        | \$6,953,491.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,953,491.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QWS7    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.   | 1        | \$4,268,667.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,268,667.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QWT5    |  | PNC ARCS LLC                             | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0.</b> |
| 31419QWU2    |  | NCB, FSB                                 | 1        | \$785,942.69           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$785,942.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QWV0    |  | PNC ARCS LLC                             | 1        | \$2,944,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,944,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QWW8    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$11,544,731.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,544,731.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |



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|              |   |          |                       |             |          |               |    |          |             |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31419QWX6    | NCB, FSB                                | 1        | \$1,061,232.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,061,232.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QWY4    | NCB, FSB                                | 1        | \$900,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>1</b> | <b>\$900,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QWZ1    | NCB, FSB                                | 1        | \$1,029,597.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,029,597.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QX23    | NCB, FSB                                | 1        | \$2,948,730.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,948,730.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QX31    | NCB, FSB                                | 1        | \$5,764,821.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>1</b> | <b>\$5,764,821.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QX49    | NCB, FSB                                | 1        | \$2,421,009.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,421,009.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QX56    | NCB, FSB                                | 1        | \$1,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0.</b> |
| 31419QX64    | NCB, FSB                                | 1        | \$6,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0.</b> |
| 31419QX72    | NCB, FSB                                | 1        | \$2,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QX80    | NCB, FSB                                | 1        | \$2,350,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QX98    | NCB, FSB                                | 1        | \$2,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QXA5    | HSBC BANK USA, NA                       | 1        | \$2,875,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,875,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QXB3    | Unavailable                             | 1        | \$773,842.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>1</b> | <b>\$773,842.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QXC1    | Unavailable                             | 1        | \$455,016.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>1</b> | <b>\$455,016.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QXD9    | LASALLE BANK<br>NATIONAL<br>ASSOCIATION | 1        | \$645,844.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>1</b> | <b>\$645,844.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |                      |          |                       |             |          |               |    |          |             |
|--------------|----------------------|----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31419QXE7    | FREMONT BANK         | 1        | \$740,213.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      | <b>1</b> | <b>\$740,213.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QXF4    | FREMONT BANK         | 1        | \$454,087.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      | <b>1</b> | <b>\$454,087.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QXG2    | ROYAL BANK OF CANADA | 1        | \$2,506,025.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      | <b>1</b> | <b>\$2,506,025.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QXH0    | ROYAL BANK OF CANADA | 1        | \$1,083,264.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      | <b>1</b> | <b>\$1,083,264.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QXJ6    | ROYAL BANK OF CANADA | 1        | \$1,166,248.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      | <b>1</b> | <b>\$1,166,248.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QXM9    | NCB, FSB             | 1        | \$486,839.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      | <b>1</b> | <b>\$486,839.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QXN7    | NCB, FSB             | 1        | \$2,413,792.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      | <b>1</b> | <b>\$2,413,792.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QXP2    | NCB, FSB             | 1        | \$5,256,946.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      | <b>1</b> | <b>\$5,256,946.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QXQ0    | NCB, FSB             | 1        | \$2,195,474.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      | <b>1</b> | <b>\$2,195,474.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QXR8    | NCB, FSB             | 1        | \$1,943,350.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      | <b>1</b> | <b>\$1,943,350.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QXS6    | NCB, FSB             | 1        | \$1,202,650.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      | <b>1</b> | <b>\$1,202,650.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QXT4    | NCB, FSB             | 1        | \$8,248,830.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      | <b>1</b> | <b>\$8,248,830.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QXU1    | NCB, FSB             | 1        | \$1,430,339.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      | <b>1</b> | <b>\$1,430,339.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QXW7    | NCB, FSB             | 1        | \$2,672,867.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      | <b>1</b> | <b>\$2,672,867.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |  |  |           |                        |             |          |               |    |          |             |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31419QXX5    |  | NCB, FSB                                   | 1         | \$2,696,990.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,696,990.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QXZ0    |  | NCB, FSB                                   | 1         | \$2,428,192.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,428,192.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QYA4    |  | NCB, FSB                                   | 1         | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QYB2    |  | NCB, FSB                                   | 1         | \$2,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QYC0    |  | NCB, FSB                                   | 1         | \$3,830,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,830,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31421AU35    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION    | 6         | \$1,397,674.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,397,674.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31421AU43    |  | Unavailable                                | 14        | \$2,775,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31421AU50    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$173,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$173,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381S6L1    |  | BEECH STREET<br>CAPITAL, LLC               | 1         | \$34,769,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$34,769,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381SR79    |  | BEECH STREET<br>CAPITAL, LLC               | 1         | \$7,415,204.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$7,415,204.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381T2T6    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1         | \$6,781,166.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$6,781,166.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381T2U3    |  | WALKER & DUNLOP,<br>LLC                    | 1         | \$6,390,696.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$6,390,696.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381T2Y5    |  | BERKADIA                                   | 1         | \$9,188,446.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |                                    |          |                        |             |          |               |          |             |
|--------------|--|------------------------------------|----------|------------------------|-------------|----------|---------------|----------|-------------|
|              |  | COMMERCIAL MORTGAGE LLC            |          |                        |             |          |               |          |             |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$9,188,446.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381T3D0    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1        | \$4,750,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$4,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381T3Q1    |  | WALKER & DUNLOP, LLC               | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381T4D9    |  | WALKER & DUNLOP, LLC               | 1        | \$12,982,662.18        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$12,982,662.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381T4Y3    |  | BERKADIA COMMERCIAL MORTGAGE LLC   | 1        | \$15,021,823.43        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$15,021,823.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381T5F3    |  | ALLIANT CAPITAL LLC                | 1        | \$4,863,771.12         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$4,863,771.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381T5V8    |  | BEECH STREET CAPITAL, LLC          | 1        | \$24,877,889.22        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$24,877,889.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381T6S4    |  | BEECH STREET CAPITAL, LLC          | 1        | \$2,768,234.45         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$2,768,234.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381TAD2    |  | CWCAPITAL                          | 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>\$0.</b> |
| 31381TST8    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1        | \$2,530,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$2,530,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381TTX8    |  | WALKER & DUNLOP, LLC               | 1        | \$5,086,016.71         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$5,086,016.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381TVK3    |  |                                    | 1        | \$4,840,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |

|              |  |                                     |          |                        |             |          |               |          |             |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----------|-------------|
|              |  | WALKER & DUNLOP, LLC                |          |                        |             |          |               |          |             |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,840,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381TVW7    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$45,200,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$45,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381TWZ9    |  | WALKER & DUNLOP, LLC                | 1        | \$7,565,186.83         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,565,186.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381TY95    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC  | 1        | \$3,646,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,646,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381TZK9    |  | WALKER & DUNLOP, LLC                | 1        | \$9,112,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$9,112,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381U2P1    |  | RED MORTGAGE CAPITAL, LLC           | 1        | \$7,161,225.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,161,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381UA98    |  | WALKER & DUNLOP, LLC                | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381UAE7    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 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>\$0.</b> |
| 31381UAN7    |  | BEECH STREET CAPITAL, LLC           | 1        | \$3,245,400.22         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,245,400.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381UBA4    |  | WALKER & DUNLOP, LLC                | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381UBF3    |  | M & T REALTY CAPITAL CORPORATION    | 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>\$0.</b> |

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|              |  |                                |          |                         |             |          |               |    |          |             |
|--------------|--|--------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31381UC47    |  | WALKER & DUNLOP, LLC           | 1        | \$4,905,767.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$4,905,767.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UC88    |  | PNC BANK, NATIONAL ASSOCIATION | 1        | \$4,992,375.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$4,992,375.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UC96    |  | CBRE MULTIFAMILY CAPITAL, INC. | 1        | \$19,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$19,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UCY1    |  | WELLS FARGO BANK N.A.          | 1        | \$11,481,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$11,481,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UD79    |  | Unavailable                    | 1        | \$223,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$223,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UDE4    |  | WELLS FARGO BANK N.A.          | 1        | \$2,995,933.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$2,995,933.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UDG9    |  | WELLS FARGO BANK N.A.          | 1        | \$1,897,596.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$1,897,596.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UDJ3    |  | WELLS FARGO BANK N.A.          | 1        | \$8,138,382.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$8,138,382.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UDL8    |  | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$1,078,899.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$1,078,899.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UDM6    |  | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$1,431,040.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$1,431,040.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UDR5    |  | CWCAPITAL                      | 1        | \$8,800,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$8,800,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UDS3    |  | CWCAPITAL                      | 1        | \$13,760,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$13,760,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UDW4    |  | ALLIANT CAPITAL                | 1        | \$4,391,625.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |  |          |                       |             |          |               |          |             |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|-------------|
|              |  | LLC                                      |          |                       |             |          |               |          |             |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,391,625.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381UEQ6    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$2,396,781.74        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,396,781.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381UER4    |  | WALKER & DUNLOP, LLC                     | 1        | \$1,397,347.10        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,397,347.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381UEX1    |  | HOMESTREET CAPITAL CORPORATION           | 1        | \$2,800,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381UF77    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$1,398,228.90        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,398,228.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381UF93    |  | CENTERLINE MORTGAGE CAPITAL INC.         | 1        | \$1,671,878.39        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,671,878.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381UFB8    |  | BEECH STREET CAPITAL, LLC                | 1        | \$8,687,796.51        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,687,796.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381UFC6    |  | BEECH STREET CAPITAL, LLC                | 1        | \$6,375,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,375,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381UFH5    |  | CENTERLINE MORTGAGE CAPITAL INC.         | 1        | \$3,912,539.42        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,912,539.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381UFJ1    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$4,700,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381UFS1    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC       | 1        | \$9,175,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,175,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |

|              |  |  |          |                        |             |          |               |    |          |             |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31381UFW2    |  | PILLAR<br>MULTIFAMILY, LLC                 | 1        | \$2,315,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,315,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UFY8    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$9,774,725.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,774,725.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UFZ5    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$17,840,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,840,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UG35    |  | ARBOR COMMERCIAL<br>FUNDING LLC            | 1        | \$13,930,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,930,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UG68    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$7,490,123.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,490,123.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UG76    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$1,423,262.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,423,262.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UG92    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$2,340,868.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,340,868.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UGA9    |  | BEECH STREET<br>CAPITAL, LLC               | 1        | \$4,696,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,696,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UGD3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$3,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <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>\$0.</b> |
| 31381UGE1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 2        | \$1,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$1,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |



|              |  |   |          |                        |             |          |               |    |          |             |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31381UGW1    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$1,597,512.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,597,512.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UGX9    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$18,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UGY7    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$4,743,216.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,743,216.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UH26    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$21,671,268.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$21,671,268.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UH83    |  | ALLIANT CAPITAL<br>LLC                        | 1        | \$1,373,241.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,373,241.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UHE0    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$8,183,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,183,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UHF7    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$1,248,492.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,248,492.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UHK6    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.             | 1        | \$22,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$22,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UHL4    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$9,985,070.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,985,070.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UHM2    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$910,829.26           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$910,829.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UHN0    |  | BEECH STREET<br>CAPITAL, LLC                  | 1        | \$9,885,062.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,885,062.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |  |   |          |                        |             |          |               |    |          |             |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31381UHT7    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$2,434,445.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,434,445.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UHU4    |  | FREMONT BANK                            | 1        | \$893,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$893,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UHW0    |  | WALKER & DUNLOP, LLC                    | 1        | \$4,743,642.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,743,642.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UHX8    |  | BEECH STREET CAPITAL, LLC               | 1        | \$17,663,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,663,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UHY6    |  | WALKER & DUNLOP, LLC                    | 1        | \$279,663.57           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$279,663.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UJ32    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$3,045,660.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,045,660.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UJ57    |  | WALKER & DUNLOP, LLC                    | 1        | \$12,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UJ65    |  | WELLS FARGO BANK N.A.                   | 1        | \$2,901,451.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,901,451.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UJ81    |  | BEECH STREET CAPITAL, LLC               | 1        | \$20,894,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$20,894,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UJ99    |  | BEECH STREET CAPITAL, LLC               | 1        | \$3,685,117.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,685,117.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UJG3    |  | PILLAR MULTIFAMILY, LLC                 | 1        | \$28,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$28,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UJH1    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$19,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$19,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |  |  |          |                        |             |          |               |    |          |             |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31381UJK4    |  | PILLAR<br>MULTIFAMILY, LLC             | 1        | \$3,775,407.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,775,407.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UJN8    |  | WALKER & DUNLOP,<br>LLC                | 1        | \$9,768,056.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,768,056.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UJP3    |  | ARBOR COMMERCIAL<br>FUNDING LLC        | 1        | \$1,897,700.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,897,700.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UJR9    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1        | \$943,870.83           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$943,870.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UJS7    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1        | \$11,625,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,625,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UJT5    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1        | \$718,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$718,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UJV0    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1        | \$15,478,140.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,478,140.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UJW8    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1        | \$2,134,276.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,134,276.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UJX6    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1        | \$2,385,955.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,385,955.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UJY4    |  | PNC BANK, NATIONAL<br>ASSOCIATION      | 1        | \$10,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |  |   |          |                        |             |          |               |    |          |             |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31381UJZ1    |  | HOMESTREET<br>CAPITAL<br>CORPORATION          | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0.</b> |
| 31381UK22    |  | ALLIANT CAPITAL<br>LLC                        | 1        | \$1,563,045.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,563,045.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UK30    |  | BEECH STREET<br>CAPITAL, LLC                  | 1        | \$6,592,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,592,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UK48    |  | PNC BANK, NATIONAL<br>ASSOCIATION             | 1        | \$1,233,458.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,233,458.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UK71    |  | PNC BANK, NATIONAL<br>ASSOCIATION             | 1        | \$8,656,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,656,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UK89    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$36,314,470.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$36,314,470.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UK97    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$2,199,143.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,199,143.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UKB2    |  | BEECH STREET<br>CAPITAL, LLC                  | 1        | \$16,875,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,875,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UKF3    |  | BEECH STREET<br>CAPITAL, LLC                  | 1        | \$5,672,410.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,672,410.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UKG1    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$3,175,895.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,175,895.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UKH9    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$1,448,286.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,448,286.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |  |  |          |                        |             |          |               |    |          |             |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31381UKK2    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C.  | 1        | \$2,995,903.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,995,903.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UKL0    |  | ALLIANT CAPITAL<br>LLC                         | 1        | \$1,844,693.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,844,693.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UKS5    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC         | 1        | \$8,324,672.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,324,672.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UKT3    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC         | 1        | \$5,295,755.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,295,755.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UKU0    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC         | 1        | \$8,479,200.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,479,200.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UKV8    |  | WALKER & DUNLOP,<br>LLC                        | 1        | \$9,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UKW6    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC         | 1        | \$3,973,314.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,973,314.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UKX4    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.              | 1        | \$23,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0.</b> |
| 31381UL21    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$6,292,760.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,292,760.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UL39    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$11,460,589.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,460,589.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |  |  |          |                        |             |          |               |    |          |             |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31381UL54    |  | PILLAR<br>MULTIFAMILY, LLC                 | 1        | \$5,005,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,005,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UL62    |  | PNC BANK, NATIONAL<br>ASSOCIATION          | 1        | \$43,640,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$43,640,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UL70    |  | ARBOR COMMERCIAL<br>FUNDING LLC            | 1        | \$5,972,082.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,972,082.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UL88    |  | RED MORTGAGE<br>CAPITAL, LLC               | 1        | \$11,896,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,896,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381ULC9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$997,500.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$997,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381ULD7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381ULE5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,420,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,420,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381ULF2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381ULJ4    |  | ARBOR COMMERCIAL<br>FUNDING LLC            | 1        | \$1,148,537.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,148,537.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381ULL9    |  | PILLAR<br>MULTIFAMILY, LLC                 | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381ULM7    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1        | \$17,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |   |          |                        |             |          |               |    |          |             |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381ULN5    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$10,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381ULP0    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0.</b> |
| 31381ULR6    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$4,275,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,275,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381ULS4    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$26,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$26,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381ULT2    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$19,116,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$19,116,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381ULU9    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$40,556,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$40,556,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381ULV7    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC    | 1        | \$22,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <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>\$0.</b> |
| 31381ULY1    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$2,431,387.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,431,387.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381ULZ8    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$5,917,140.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,917,140.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UM38    |  | ALLIANT CAPITAL LLC                     | 1        | \$1,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0.</b> |
| 31381UM46    |  |   | 1        | \$3,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |  |          |                        |             |          |               |          |             |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|-------------|
|              |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.         |          |                        |             |          |               |          |             |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381UM61    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$1,710,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,710,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381UM79    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$4,300,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381UM87    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$2,175,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,175,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381UM95    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$32,400,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$32,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381UMB0    |  | BEECH STREET<br>CAPITAL, LLC                   | 1        | \$16,969,752.27        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,969,752.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381UMG9    |  | GREYSTONE<br>SERVICING<br>CORPORATION 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>\$0.</b> |
| 31381UMH7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 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>\$0.</b> |
| 31381UMJ3    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC         | 1        | \$7,639,648.65         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,639,648.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381UMK0    |  | RED MORTGAGE<br>CAPITAL, LLC                   | 1        | \$21,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |



|              |  |  |          |                        |             |          |               |    |          |             |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31381UML8    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C.  | 1        | \$17,621,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,621,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UMM6    |  | PILLAR<br>MULTIFAMILY, LLC                     | 1        | \$24,975,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$24,975,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UMP9    |  | PNC BANK, NATIONAL<br>ASSOCIATION              | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UMR5    |  | CWCAPITAL                                      | 1        | \$41,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0.</b> |
| 31381UMU8    |  | CWCAPITAL                                      | 1        | \$36,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$36,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UMV6    |  | CWCAPITAL                                      | 1        | \$13,079,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,079,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UMW4    |  | ARBOR COMMERCIAL<br>FUNDING LLC                | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0.</b> |
| 31381UMY0    |  | ALLIANT CAPITAL<br>LLC                         | 1        | \$2,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UMZ7    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$39,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0.</b> |
| 31381UN37    |  | CWCAPITAL                                      | 1        | \$20,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UN60    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.         | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0.</b> |
| 31381UN78    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.         | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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> | <b>\$0.</b> |

|              |  |                                      |          |                        |             |          |               |    |          |             |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31381UNA1    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$6,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0.</b> |
| 31381UNC7    |  | BEECH STREET CAPITAL, LLC            | 1        | \$18,952,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,952,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UNG8    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,525,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,525,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UNH6    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$9,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UNJ2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$6,411,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,411,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UNK9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$5,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0.</b> |
| 31381UNL7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$4,932,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,932,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UNM5    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$4,140,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,140,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UNN3    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$4,425,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,425,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UNP8    |  | WELLS FARGO BANK N.A.                | 1        | \$12,195,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,195,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |  |                                     |          |                        |             |          |               |    |          |             |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31381UNQ6    |  | CBRE MULTIFAMILY CAPITAL, INC.      | 1        | \$46,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$46,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UNS2    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$6,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UNU7    |  | ALLIANT CAPITAL LLC                 | 1        | \$3,080,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UNV5    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC  | 1        | \$12,840,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$12,840,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UNZ6    |  | CBRE MULTIFAMILY CAPITAL, INC.      | 1        | \$21,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$21,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UP27    |  | ALLIANT CAPITAL LLC                 | 1        | \$5,915,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,915,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UP50    |  | WELLS FARGO BANK N.A.               | 1        | \$8,919,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$8,919,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UP68    |  | WELLS FARGO BANK N.A.               | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UP84    |  | NCB, FSB                            | 1        | \$2,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0.</b> |
| 31381UPB7    |  | ALLIANT CAPITAL LLC                 | 1        | \$891,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$891,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UPH4    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$3,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UPJ0    |  |                                     | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |  |          |                        |             |          |               |          |             |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|-------------|
|              |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC     |          |                        |             |          |               |          |             |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381UPK7    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.         | 1        | \$1,615,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,615,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381UPM3    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.         | 1        | \$4,300,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381UPP6    |  | ALLIANT CAPITAL<br>LLC                         | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381UPR2    |  | ALLIANT CAPITAL<br>LLC                         | 1        | \$920,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$920,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381UPU5    |  | WELLS FARGO BANK<br>N.A.                       | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381UPV3    |  | WELLS FARGO BANK<br>N.A.                       | 1        | \$18,021,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,021,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381UPX9    |  | WELLS FARGO BANK<br>N.A.                       | 1        | \$4,223,416.20         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,223,416.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381UQ34    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 2        | \$27,900,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$27,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381UQ59    |  | NCB, FSB                                       | 1        | \$1,675,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,675,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381UQ75    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL 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>\$0.</b> |

|              |  |  |          |                        |             |          |               |    |          |             |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31381UQ83    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,080,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UQ91    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,776,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,776,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UQA8    |  | NCB, FSB                                   | 1        | \$1,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UQB6    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0.</b> |
| 31381UQD2    |  | RED MORTGAGE<br>CAPITAL, LLC               | 1        | \$41,167,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$41,167,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UQJ9    |  | NCB, FSB                                   | 1        | \$3,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0.</b> |
| 31381UQK6    |  | NCB, FSB                                   | 1        | \$1,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UQM2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0.</b> |
| 31381UQN0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$806,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$806,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UQQ3    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC | 1        | \$8,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UQW0    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$20,446,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,446,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |  |                                      |          |                        |             |          |               |    |          |             |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31381UQX8    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$17,751,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$17,751,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UQY6    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$3,459,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,459,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UQZ3    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$36,237,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$36,237,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UR25    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$9,297,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,297,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381URA7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381URB5    |  | WELLS FARGO BANK N.A.                | 1        | \$3,343,762.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,343,762.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381URC3    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$2,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0.</b> |
| 31381URH2    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$26,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$26,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381URJ8    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$862,375.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$862,375.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381URL3    |  | CWCAPITAL                            | 1        | \$27,820,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$27,820,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381URV1    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$5,363,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,363,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381URZ2    |  |                                      | 1        | \$13,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |  |          |                        |             |          |               |          |             |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|-------------|
|              |  | BERKELEY POINT<br>CAPITAL LLC              |          |                        |             |          |               |          |             |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |  |          |                        |             |          |               |          |             |
| 31381US57    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$1,320,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,320,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |  |          |                        |             |          |               |          |             |
| 31381USA6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |  |          |                        |             |          |               |          |             |
| 31381USB4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,245,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,245,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |  |          |                        |             |          |               |          |             |
| 31381USC2    |  | GREYSTONE<br>SERVICING<br>CORPORATION 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>\$0.</b> |
|              |  |  |          |                        |             |          |               |          |             |
| 31381USE8    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |  |          |                        |             |          |               |          |             |
| 31381USJ7    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$3,150,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |  |          |                        |             |          |               |          |             |
| 31381USK4    |  | JP MORGAN CHASE<br>BANK, NA                | 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>\$0.</b> |
|              |  |  |          |                        |             |          |               |          |             |
| 31381USS7    |  | NCB, FSB                                   | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |  |          |                        |             |          |               |          |             |
| 31381UST5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$9,700,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |  |          |                        |             |          |               |          |             |
| 31381USV0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 3        | \$19,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.        |

|              |  |  |          |                        |             |          |               |    |          |             |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |  | <b>3</b> | <b>\$19,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381USX6    |  | BERKELEY POINT<br>CAPITAL LLC              | 1        | \$14,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381USZ1    |  | NCB, FSB                                   | 1        | \$3,111,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,111,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UT56    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC. | 1        | \$19,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UT98    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC | 1        | \$4,885,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,885,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UTB3    |  | FREMONT BANK                               | 1        | \$1,410,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,410,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UTJ6    |  | NCB, FSB                                   | 1        | \$2,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0.</b> |
| 31381UTK3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0.</b> |
| 31381UTM9    |  | RED MORTGAGE<br>CAPITAL, LLC               | 1        | \$8,080,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UTR8    |  | NCB, FSB                                   | 1        | \$1,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0.</b> |
| 31381UU39    |  | NCB, FSB                                   | 1        | \$1,225,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0.</b> |
| 31381UU54    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$2,066,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,066,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UU96    |  | NCB, FSB                                   | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |



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|              |  |  |          |                        |             |          |               |    |          |             |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UUG0    |  | NCB, FSB                                   | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0.</b> |
| 31381UUJ4    |  | NCB, FSB                                   | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0.</b> |
| 31381UUK1    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC | 1        | \$15,103,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,103,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UUM7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0.</b> |
| 31381UVL8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$3,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UVM6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 2        | \$2,760,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$2,760,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UW29    |  | NCB, FSB                                   | 1        | \$2,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UW37    |  | NCB, FSB                                   | 1        | \$800,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UW45    |  | NCB, FSB                                   | 1        | \$2,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0.</b> |
| 31381UW52    |  | NCB, FSB                                   | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0.</b> |
| 31381UW60    |  | DOUGHERTY<br>MORTGAGE, LLC                 | 1        | \$1,176,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,176,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UWQ6    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC | 1        | \$21,135,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |  |          |                        |             |          |               |    |          |             |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,135,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UWR4    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC | 1        | \$12,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UX93    |  | NCB, FSB                                   | 1        | \$800,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UXB8    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$33,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$33,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UXE2    |  | ARBOR COMMERCIAL<br>FUNDING LLC            | 1        | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0.</b> |
| 31381UY27    |  | NCB, FSB                                   | 1        | \$200,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$200,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UY35    |  | NCB, FSB                                   | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0.</b> |
| 31381UY43    |  | NCB, FSB                                   | 1        | \$275,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$275,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UY50    |  | NCB, FSB                                   | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UYF8    |  | DOUGHERTY<br>MORTGAGE, LLC                 | 1        | \$15,350,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UYH4    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC. | 1        | \$1,012,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,012,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UYK7    |  | NCB, FSB                                   | 1        | \$15,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UYS0    |  | NCB, FSB                                   | 1        | \$2,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UYT8    |  | NCB, FSB                                   | 1        | \$2,440,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |  |           |                       |             |          |               |    |          |             |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,440,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UYU5    |  | NCB, FSB                                 | 1         | \$2,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AE7C1    |  | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION | 6         | \$1,511,155.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,511,155.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AE7D9    |  | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION | 29        | \$7,927,880.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$7,927,880.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AE7K3    |  | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION | 5         | \$1,040,421.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,040,421.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AE7M9    |  | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION | 4         | \$1,592,183.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,592,183.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AGT99    |  | HOMESTREET BANK                          | 5         | \$1,217,675.00        | 66.94%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                              | 3         | \$601,450.00          | 33.06%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,819,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AGUA4    |  | HOMESTREET BANK                          | 9         | \$641,032.37          | 63.73%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                              | 5         | \$364,884.35          | 36.27%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,005,916.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AGUB2    |  | HOMESTREET BANK                          | 16        | \$1,623,083.25        | 84.8%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                              | 3         | \$291,000.00          | 15.2%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,914,083.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AGUC0    |  | HOMESTREET BANK                          | 14        | \$1,460,987.00        | 73.9%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                              | 4         | \$516,000.00          | 26.1%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,976,987.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AGUD8    |  | HOMESTREET BANK                          | 9         | \$2,077,800.00        | 87.06%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                              | 1         | \$308,750.00          | 12.94%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,386,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AGUE6    |  | HOMESTREET BANK                          | 22        | \$5,958,825.46        | 87.99%      | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                                  |           |                        |             |          |               |    |          |             |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | Unavailable                      | 2         | \$813,500.00           | 12.01%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>24</b> | <b>\$6,772,325.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AGUF3    |  | HOMESTREET BANK                  | 7         | \$995,877.21           | 62.59%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                      | 4         | \$595,190.04           | 37.41%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$1,591,067.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AGUG1    |  | HOMESTREET BANK                  | 3         | \$614,757.03           | 54.62%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                      | 2         | \$510,828.15           | 45.38%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>5</b>  | <b>\$1,125,585.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AGUH9    |  | HOMESTREET BANK                  | 4         | \$905,198.27           | 59.77%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                      | 3         | \$609,326.95           | 40.23%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$1,514,525.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AGUJ5    |  | HOMESTREET BANK                  | 7         | \$2,079,021.08         | 55.37%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                      | 5         | \$1,675,790.68         | 44.63%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$3,754,811.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AGUK2    |  | HOMESTREET BANK                  | 24        | \$6,400,521.16         | 71.65%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                      | 11        | \$2,531,988.64         | 28.35%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>35</b> | <b>\$8,932,509.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AGUL0    |  | HOMESTREET BANK                  | 5         | \$1,246,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>5</b>  | <b>\$1,246,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ANQS5    |  | NAVY FEDERAL CREDIT UNION        | 61        | \$16,295,090.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>61</b> | <b>\$16,295,090.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ANQV8    |  | NAVY FEDERAL CREDIT UNION        | 17        | \$4,214,015.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$4,214,015.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ANQW6    |  | NAVY FEDERAL CREDIT UNION        | 10        | \$2,678,032.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$2,678,032.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ANSQ7    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 51        | \$13,002,471.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>51</b> | <b>\$13,002,471.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ANSR5    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 36        | \$7,998,133.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                                  |            |                        |             |          |               |    |          |             |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                                  | <b>36</b>  | <b>\$7,998,133.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ANSS3    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 47         | \$11,001,844.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>47</b>  | <b>\$11,001,844.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ANSW4    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 7          | \$1,402,857.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>7</b>   | <b>\$1,402,857.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138APDQ8    |  | POPULAR MORTGAGE, INC.           | 14         | \$1,773,490.54         | 71.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                      | 6          | \$695,229.59           | 28.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$2,468,720.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138APDR6    |  | POPULAR MORTGAGE, INC.           | 27         | \$3,059,192.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$3,059,192.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138APDS4    |  | POPULAR MORTGAGE, INC.           | 11         | \$1,448,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,448,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138APDT2    |  | POPULAR MORTGAGE, INC.           | 50         | \$8,780,640.31         | 92.18%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                      | 5          | \$744,552.78           | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>55</b>  | <b>\$9,525,193.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138APDU9    |  | POPULAR MORTGAGE, INC.           | 30         | \$4,800,813.00         | 94.86%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                      | 2          | \$260,000.00           | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>32</b>  | <b>\$5,060,813.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AREB6    |  | Unavailable                      | 220        | \$56,121,406.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>220</b> | <b>\$56,121,406.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AREC4    |  | Unavailable                      | 102        | \$20,291,217.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>102</b> | <b>\$20,291,217.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ARED2    |  | Unavailable                      | 40         | \$8,415,455.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>40</b>  | <b>\$8,415,455.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AREE0    |  | Unavailable                      | 4          | \$1,125,446.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>4</b>   | <b>\$1,125,446.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |   |           |                        |             |          |               |    |          |             |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138ARSR6    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 38        | \$8,988,594.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>38</b> | <b>\$8,988,594.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AT3C2    | GUILD MORTGAGE<br>COMPANY               | 55        | \$12,346,758.09        | 94.98%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                             | 3         | \$652,314.43           | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>58</b> | <b>\$12,999,072.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AT3D0    | GUILD MORTGAGE<br>COMPANY               | 6         | \$813,880.58           | 74.21%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                             | 2         | \$282,800.00           | 25.79%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,096,680.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AT3E8    | GUILD MORTGAGE<br>COMPANY               | 6         | \$969,570.00           | 85.9%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                             | 1         | \$159,179.03           | 14.1%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,128,749.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AT3F5    | GUILD MORTGAGE<br>COMPANY               | 12        | \$1,310,295.00         | 92.91%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                             | 1         | \$100,000.00           | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,410,295.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AT3G3    | GUILD MORTGAGE<br>COMPANY               | 16        | \$1,047,007.98         | 90.02%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                             | 2         | \$116,050.00           | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,163,057.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AT3H1    | GUILD MORTGAGE<br>COMPANY               | 7         | \$715,382.99           | 71.48%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                             | 3         | \$285,484.12           | 28.52%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,000,867.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AT3J7    | GUILD MORTGAGE<br>COMPANY               | 10        | \$1,205,670.11         | 91.26%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                             | 1         | \$115,425.00           | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,321,095.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AT3K4    | GUILD MORTGAGE<br>COMPANY               | 12        | \$1,634,041.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,634,041.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AT3L2    | GUILD MORTGAGE<br>COMPANY               | 5         | \$1,636,158.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |                        |           |                       |             |          |               |    |          |             |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,636,158.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AT3M0    |  | GUILD MORTGAGE COMPANY | 29        | \$1,667,228.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$1,667,228.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AT3N8    |  | GUILD MORTGAGE COMPANY | 25        | \$2,087,211.79        | 92.9%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 2         | \$159,469.90          | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$2,246,681.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AT3P3    |  | GUILD MORTGAGE COMPANY | 27        | \$2,380,208.85        | 88.89%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 3         | \$297,500.00          | 11.11%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>30</b> | <b>\$2,677,708.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AT3Q1    |  | GUILD MORTGAGE COMPANY | 26        | \$6,200,206.12        | 97.52%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 1         | \$157,500.00          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$6,357,706.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AT3R9    |  | GUILD MORTGAGE COMPANY | 9         | \$1,439,001.95        | 82.38%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 2         | \$307,700.00          | 17.62%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,746,701.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AT3S7    |  | GUILD MORTGAGE COMPANY | 10        | \$2,190,661.00        | 68.94%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 4         | \$986,906.13          | 31.06%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$3,177,567.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AT3T5    |  | GUILD MORTGAGE COMPANY | 20        | \$1,663,876.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$1,663,876.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AT3U2    |  | GUILD MORTGAGE COMPANY | 10        | \$2,238,784.67        | 64.68%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 4         | \$1,222,750.00        | 35.32%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$3,461,534.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AT3V0    |  | GUILD MORTGAGE COMPANY | 6         | \$1,585,391.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,585,391.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AT3W8    |  | GUILD MORTGAGE COMPANY | 5         | \$1,032,008.46        | 78.1%       | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                        |            |                        |             |          |               |    |          |             |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | Unavailable            | 1          | \$289,350.00           | 21.9%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,321,358.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AT3X6    |  | GUILD MORTGAGE COMPANY | 10         | \$1,175,150.00         | 90.8%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 1          | \$119,000.00           | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,294,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AT3Y4    |  | GUILD MORTGAGE COMPANY | 18         | \$1,260,496.61         | 93.2%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 1          | \$92,000.00            | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$1,352,496.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AT3Z1    |  | GUILD MORTGAGE COMPANY | 7          | \$956,005.00           | 88.35%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 1          | \$126,000.00           | 11.65%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,082,005.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AT4A5    |  | GUILD MORTGAGE COMPANY | 106        | \$25,013,979.75        | 90.06%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 12         | \$2,759,849.74         | 9.94%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>118</b> | <b>\$27,773,829.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AT4B3    |  | GUILD MORTGAGE COMPANY | 44         | \$11,862,901.23        | 92.33%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 5          | \$985,436.63           | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$12,848,337.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ATC40    |  | DORAL BANK             | 19         | \$2,699,234.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$2,699,234.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ATC57    |  | DORAL BANK             | 41         | \$6,000,880.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$6,000,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ATCZ1    |  | DORAL BANK             | 19         | \$2,758,805.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$2,758,805.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ATDQ0    |  | DORAL BANK             | 31         | \$3,353,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$3,353,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ATDR8    |  | DORAL BANK             | 28         | \$2,973,324.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$2,973,324.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AVK79    |  | Unavailable            | 9          | \$1,280,513.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,280,513.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |



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

|              |  |  |            |                        |             |          |               |    |          |             |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138AVK87    |  | Unavailable  | 12         | \$1,542,890.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,542,890.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AVK95    |  | Unavailable  | 14         | \$2,128,951.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,128,951.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AVLA1    |  | Unavailable  | 11         | \$1,948,951.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,948,951.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E05S4    |  | PULTE MORTGAGE,<br>L.L.C.                            | 48         | \$11,031,225.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$11,031,225.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E05T2    |  | PULTE MORTGAGE,<br>L.L.C.                            | 22         | \$5,394,570.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,394,570.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E05U9    |  | PULTE MORTGAGE,<br>L.L.C.                            | 56         | \$12,000,524.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$12,000,524.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E05V7    |  | PULTE MORTGAGE,<br>L.L.C.                            | 9          | \$1,999,971.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,999,971.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E05W5    |  | PULTE MORTGAGE,<br>L.L.C.                            | 34         | \$8,454,060.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$8,454,060.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E05X3    |  | PULTE MORTGAGE,<br>L.L.C.                            | 9          | \$2,029,578.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,029,578.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E0FM6    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 159        | \$31,843,431.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>159</b> | <b>\$31,843,431.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E1YN1    |  | Unavailable  | 25         | \$2,690,556.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,690,556.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E1YP6    |  | Unavailable  | 10         | \$1,332,193.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,332,193.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E1YQ4    |  | Unavailable  | 20         | \$1,831,865.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,831,865.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |  |   |            |                        |             |          |               |    |          |             |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E3B28    |  | REGIONS BANK                              | 46         | \$5,916,298.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$5,916,298.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E3B36    |  | REGIONS BANK                              | 216        | \$53,223,605.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>216</b> | <b>\$53,223,605.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E3B44    |  | REGIONS BANK                              | 66         | \$16,257,061.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$16,257,061.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E3B51    |  | REGIONS BANK                              | 41         | \$3,967,107.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$3,967,107.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E3B69    |  | REGIONS BANK                              | 41         | \$2,565,149.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$2,565,149.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E3B77    |  | REGIONS BANK                              | 63         | \$8,180,799.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$8,180,799.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E3B85    |  | REGIONS BANK                              | 22         | \$5,267,634.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$5,267,634.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E3B93    |  | REGIONS BANK                              | 69         | \$4,484,783.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$4,484,783.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E3BZ5    |  | REGIONS BANK                              | 38         | \$3,802,948.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$3,802,948.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E4G39    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 41         | \$10,094,744.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$10,094,744.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E53U0    |  | COMPASS BANK                              | 74         | \$21,469,362.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$21,469,362.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E53V8    |  | COMPASS BANK                              | 17         | \$2,214,278.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,214,278.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E53W6    |  | COMPASS BANK                              | 22         | \$1,726,706.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,726,706.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E53X4    |  | COMPASS BANK                              | 30         | \$7,186,234.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$7,186,234.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E53Y2    |  | COMPASS BANK                              | 16         | \$1,243,569.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |   |           |                        |             |          |               |    |          |             |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,243,569.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E53Z9    |  | COMPASS BANK                            | 33        | \$8,768,617.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$8,768,617.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E54A3    |  | COMPASS BANK                            | 16        | \$2,311,342.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,311,342.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E54B1    |  | COMPASS BANK                            | 13        | \$1,207,016.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,207,016.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E54C9    |  | COMPASS BANK                            | 33        | \$9,199,619.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$9,199,619.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E54D7    |  | COMPASS BANK                            | 8         | \$1,292,284.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,292,284.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E54E5    |  | COMPASS BANK                            | 27        | \$3,493,785.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,493,785.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E54F2    |  | COMPASS BANK                            | 34        | \$2,658,185.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$2,658,185.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E54G0    |  | COMPASS BANK                            | 15        | \$1,708,680.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,708,680.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E56Z6    |  | RBS CITIZENS, NA                        | 83        | \$19,302,294.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>83</b> | <b>\$19,302,294.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E57F9    |  | RBS CITIZENS, NA                        | 53        | \$12,350,575.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$12,350,575.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5MD7    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 46        | \$11,188,802.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$11,188,802.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5ME5    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 23        | \$1,877,898.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,877,898.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5MF2    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 16        | \$1,881,354.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,881,354.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |  |   |            |                        |             |          |               |    |          |             |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E5MG0    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 18         | \$2,481,310.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,481,310.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5MH8    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 223        | \$63,030,933.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>223</b> | <b>\$63,030,933.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5MJ4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 22         | \$2,419,856.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,419,856.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5MK1    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 13         | \$2,096,619.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,096,619.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5ML9    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 33         | \$9,932,407.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$9,932,407.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5MM7    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 23         | \$2,265,538.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,265,538.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5MN5    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 45         | \$10,059,364.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$10,059,364.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5MP0    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 11         | \$1,660,137.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,660,137.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6C20    |  | COMPASS BANK                            | 11         | \$2,176,152.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,176,152.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6C38    |  | COMPASS BANK                            | 7          | \$1,849,645.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,849,645.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |                          |            |                        |             |          |               |    |          |             |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E6CL8    | MYCUMORTGAGE, LLC        | 17         | \$2,268,677.01         | 26.27%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              | 47         | \$6,367,292.30         | 73.73%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>64</b>  | <b>\$8,635,969.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6CM6    | MYCUMORTGAGE, LLC        | 8          | \$1,232,479.88         | 47.99%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              | 10         | \$1,335,883.60         | 52.01%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$2,568,363.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6CP9    | MYCUMORTGAGE, LLC        | 4          | \$668,700.00           | 33.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              | 9          | \$1,332,474.00         | 66.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$2,001,174.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6CQ7    | MYCUMORTGAGE, LLC        | 9          | \$655,261.26           | 26.2%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              | 28         | \$1,845,900.25         | 73.8%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>37</b>  | <b>\$2,501,161.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6CR5    | MYCUMORTGAGE, LLC        | 14         | \$878,945.05           | 43.94%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              | 16         | \$1,121,300.14         | 56.06%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>30</b>  | <b>\$2,000,245.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6CS3    | MYCUMORTGAGE, LLC        | 5          | \$886,366.09           | 76.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              | 1          | \$271,000.00           | 23.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,157,366.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6H58    | EMBRACE HOME LOANS, INC. | 4          | \$947,746.72           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$947,746.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6JF4    | EMBRACE HOME LOANS, INC. | 3          | \$768,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>3</b>   | <b>\$768,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6P26    | QUICKEN LOANS INC.       | 64         | \$16,955,400.00        | 67.78%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              | 20         | \$8,058,726.00         | 32.22%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>84</b>  | <b>\$25,014,126.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6P34    | QUICKEN LOANS INC.       | 92         | \$23,679,133.41        | 78.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              | 18         | \$6,403,088.66         | 21.29%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>110</b> | <b>\$30,082,222.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |                      |            |                        |             |          |               |    |          |             |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E6P42    | QUICKEN LOANS INC.   | 88         | \$20,943,575.00        | 82.3%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable          | 12         | \$4,505,500.00         | 17.7%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      | <b>100</b> | <b>\$25,449,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6P59    | QUICKEN LOANS INC.   | 54         | \$12,604,750.00        | 63.03%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable          | 20         | \$7,394,577.78         | 36.97%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      | <b>74</b>  | <b>\$19,999,327.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6PW0    | QUICKEN LOANS INC.   | 38         | \$8,654,213.83         | 43.19%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable          | 26         | \$11,384,629.62        | 56.81%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      | <b>64</b>  | <b>\$20,038,843.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6PX8    | QUICKEN LOANS INC.   | 81         | \$20,858,802.44        | 69.5%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable          | 22         | \$9,153,932.59         | 30.5%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      | <b>103</b> | <b>\$30,012,735.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6PY6    | QUICKEN LOANS INC.   | 64         | \$14,765,281.83        | 59.37%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable          | 26         | \$10,105,251.73        | 40.63%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      | <b>90</b>  | <b>\$24,870,533.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6PZ3    | QUICKEN LOANS INC.   | 33         | \$8,963,600.00         | 44.78%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable          | 30         | \$11,052,684.38        | 55.22%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      | <b>63</b>  | <b>\$20,016,284.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6XB7    | ENVOY MORTGAGE, LTD. | 12         | \$1,390,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      | <b>12</b>  | <b>\$1,390,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6XC5    | ENVOY MORTGAGE, LTD. | 6          | \$1,726,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      | <b>6</b>   | <b>\$1,726,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6XD3    | ENVOY MORTGAGE, LTD. | 24         | \$4,528,166.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      | <b>24</b>  | <b>\$4,528,166.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E77H1    | Unavailable          | 45         | \$11,909,626.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      | <b>45</b>  | <b>\$11,909,626.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E77J7    | Unavailable          | 11         | \$3,233,862.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      | <b>11</b>  | <b>\$3,233,862.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E77K4    | Unavailable          | 39         | \$10,592,495.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      | <b>39</b>  | <b>\$10,592,495.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E77L2    | Unavailable          | 6          | \$1,877,148.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |                    |  |            |                        |             |          |               |    |          |             |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,877,148.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7J21    | CITIMORTGAGE, INC. |  | 74         | \$8,677,464.67         | 84.91%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        |  | 13         | \$1,541,912.53         | 15.09%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    |  | <b>87</b>  | <b>\$10,219,377.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7J39    | CITIMORTGAGE, INC. |  | 114        | \$15,690,811.88        | 88.73%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        |  | 14         | \$1,992,467.91         | 11.27%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    |  | <b>128</b> | <b>\$17,683,279.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7J47    | CITIMORTGAGE, INC. |  | 30         | \$5,978,094.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$5,978,094.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7J54    | CITIMORTGAGE, INC. |  | 12         | \$2,622,002.11         | 85.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        |  | 2          | \$457,157.01           | 14.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$3,079,159.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7J62    | CITIMORTGAGE, INC. |  | 10         | \$1,923,793.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$1,923,793.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7J70    | CITIMORTGAGE, INC. |  | 11         | \$2,572,160.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$2,572,160.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7JH8    | CITIMORTGAGE, INC. |  | 39         | \$2,594,298.13         | 73.07%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        |  | 13         | \$956,076.98           | 26.93%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    |  | <b>52</b>  | <b>\$3,550,375.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7JJ4    | CITIMORTGAGE, INC. |  | 41         | \$3,988,015.73         | 70.46%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        |  | 17         | \$1,672,299.46         | 29.54%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    |  | <b>58</b>  | <b>\$5,660,315.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7JK1    | CITIMORTGAGE, INC. |  | 37         | \$4,436,087.07         | 75.51%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        |  | 12         | \$1,439,076.00         | 24.49%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    |  | <b>49</b>  | <b>\$5,875,163.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7JL9    | CITIMORTGAGE, INC. |  | 55         | \$7,638,548.48         | 60.31%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        |  | 37         | \$5,027,563.78         | 39.69%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    |  | <b>92</b>  | <b>\$12,666,112.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7JM7    | CITIMORTGAGE, INC. |  | 10         | \$2,323,518.70         | 87.68%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        |  | 1          | \$326,539.26           | 12.32%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$2,650,057.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7JN5    | CITIMORTGAGE, INC. |  | 10         | \$2,993,878.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$2,993,878.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |                    |            |                        |             |          |               |    |          |             |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E7JP0    | CITIMORTGAGE, INC. | 59         | \$9,614,930.52         | 55.89%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 46         | \$7,588,607.92         | 44.11%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>105</b> | <b>\$17,203,538.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7JQ8    | CITIMORTGAGE, INC. | 21         | \$5,936,375.86         | 68.52%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 9          | \$2,727,716.30         | 31.48%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$8,664,092.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7JR6    | CITIMORTGAGE, INC. | 29         | \$8,423,743.74         | 58.14%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 20         | \$6,066,137.09         | 41.86%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$14,489,880.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7JS4    | CITIMORTGAGE, INC. | 24         | \$6,699,119.07         | 66.44%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 12         | \$3,384,287.57         | 33.56%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$10,083,406.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7JT2    | Unavailable        | 11         | \$3,050,117.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$3,050,117.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7JU9    | CITIMORTGAGE, INC. | 55         | \$17,654,159.17        | 43.12%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 65         | \$23,290,372.32        | 56.88%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>120</b> | <b>\$40,944,531.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7JV7    | CITIMORTGAGE, INC. | 43         | \$8,099,560.57         | 54.39%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 36         | \$6,792,642.67         | 45.61%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$14,892,203.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7JW5    | CITIMORTGAGE, INC. | 34         | \$7,263,530.44         | 55.66%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 27         | \$5,786,214.91         | 44.34%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$13,049,745.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7JX3    | CITIMORTGAGE, INC. | 8          | \$2,691,671.67         | 69.06%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 4          | \$1,205,835.65         | 30.94%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$3,897,507.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7JY1    | CITIMORTGAGE, INC. | 142        | \$9,656,155.42         | 97.07%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 4          | \$291,252.28           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>146</b> | <b>\$9,947,407.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7JZ8    | CITIMORTGAGE, INC. | 101        | \$9,806,999.51         | 87.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 14         | \$1,390,510.66         | 12.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>115</b> | <b>\$11,197,510.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7KA1    | CITIMORTGAGE, INC. | 50         | \$12,971,710.97        | 40.91%      | 0        | \$0.00        | NA | 0        | \$0.        |



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|              |  |                     |            |                        |             |          |               |    |          |             |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | Unavailable         | 67         | \$18,737,347.51        | 59.09%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                     | <b>117</b> | <b>\$31,709,058.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7KB9    |  | CITIMORTGAGE, INC.  | 194        | \$46,292,296.25        | 61.32%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable         | 101        | \$29,200,679.84        | 38.68%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                     | <b>295</b> | <b>\$75,492,976.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7KC7    |  | CITIMORTGAGE, INC.  | 13         | \$2,579,372.00         | 18.87%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable         | 36         | \$11,088,750.75        | 81.13%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                     | <b>49</b>  | <b>\$13,668,122.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7KD5    |  | CITIMORTGAGE, INC.  | 27         | \$5,815,927.47         | 85.63%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable         | 5          | \$976,030.51           | 14.37%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                     | <b>32</b>  | <b>\$6,791,957.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7KE3    |  | CITIMORTGAGE, INC.  | 80         | \$19,492,669.50        | 46.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable         | 77         | \$22,121,940.19        | 53.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                     | <b>157</b> | <b>\$41,614,609.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7KF0    |  | CITIMORTGAGE, INC.  | 11         | \$2,141,859.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                     | <b>11</b>  | <b>\$2,141,859.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7KG8    |  | CITIMORTGAGE, INC.  | 19         | \$2,390,759.07         | 92.75%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable         | 1          | \$186,776.29           | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                     | <b>20</b>  | <b>\$2,577,535.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7KJ2    |  | CITIMORTGAGE, INC.  | 29         | \$6,328,031.00         | 54.68%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable         | 16         | \$5,244,027.31         | 45.32%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                     | <b>45</b>  | <b>\$11,572,058.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7KK9    |  | CITIMORTGAGE, INC.  | 5          | \$975,009.00           | 81.52%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable         | 1          | \$221,000.00           | 18.48%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                     | <b>6</b>   | <b>\$1,196,009.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7QR8    |  | SHEA MORTGAGE, INC. | 3          | \$599,998.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                     | <b>3</b>   | <b>\$599,998.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7W26    |  | METLIFE BANK, NA    | 11         | \$3,230,584.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                     | <b>11</b>  | <b>\$3,230,584.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E82Q4    |  | Unavailable         | 32         | \$4,356,680.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                     | <b>32</b>  | <b>\$4,356,680.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E83S9    |  | Unavailable         | 19         | \$1,724,459.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |                |  |            |                        |             |          |                     |    |          |                   |
|--------------|----------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------------|
| <b>Total</b> |                |  | <b>19</b>  | <b>\$1,724,459.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138E83T7    | Unavailable    |  | 21         | \$6,142,379.06         | 100%        | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |                |  | <b>21</b>  | <b>\$6,142,379.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138E83U4    | Unavailable    |  | 16         | \$2,135,547.16         | 100%        | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |                |  | <b>16</b>  | <b>\$2,135,547.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138E83V2    | Unavailable    |  | 19         | \$5,177,548.03         | 100%        | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |                |  | <b>19</b>  | <b>\$5,177,548.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138E83W0    | Unavailable    |  | 14         | \$1,739,441.66         | 100%        | 2        | \$229,446.84        | NA | 2        | \$229,446.        |
| <b>Total</b> |                |  | <b>14</b>  | <b>\$1,739,441.66</b>  | <b>100%</b> | <b>2</b> | <b>\$229,446.84</b> |    | <b>2</b> | <b>\$229,446.</b> |
| 3138E83X8    | Unavailable    |  | 18         | \$1,217,238.74         | 100%        | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |                |  | <b>18</b>  | <b>\$1,217,238.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138E83Y6    | Unavailable    |  | 17         | \$1,407,426.93         | 100%        | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |                |  | <b>17</b>  | <b>\$1,407,426.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138E83Z3    | Unavailable    |  | 15         | \$2,017,873.59         | 100%        | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |                |  | <b>15</b>  | <b>\$2,017,873.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138E84A7    | Unavailable    |  | 36         | \$4,788,295.01         | 100%        | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |                |  | <b>36</b>  | <b>\$4,788,295.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138E84B5    | Unavailable    |  | 20         | \$1,766,812.09         | 100%        | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |                |  | <b>20</b>  | <b>\$1,766,812.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138E84C3    | Unavailable    |  | 101        | \$30,290,346.51        | 100%        | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |                |  | <b>101</b> | <b>\$30,290,346.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138E84D1    | PENNYMAC CORP. |  | 1          | \$415,000.00           | 5.12%       | 0        | \$0.00              | NA | 0        | \$0.              |
|              | Unavailable    |  | 28         | \$7,683,561.03         | 94.88%      | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |                |  | <b>29</b>  | <b>\$8,098,561.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138E84E9    | Unavailable    |  | 33         | \$4,484,994.42         | 100%        | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |                |  | <b>33</b>  | <b>\$4,484,994.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138E84F6    | Unavailable    |  | 35         | \$4,602,676.24         | 100%        | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |                |  | <b>35</b>  | <b>\$4,602,676.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138E84G4    | Unavailable    |  | 87         | \$25,956,822.92        | 100%        | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |                |  | <b>87</b>  | <b>\$25,956,822.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |

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|              |  |                       |           |                        |             |          |               |    |          |             |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E84H2    |  | Unavailable           | 20        | \$5,912,679.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$5,912,679.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E84J8    |  | Unavailable           | 46        | \$11,626,417.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>46</b> | <b>\$11,626,417.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E84K5    |  | Unavailable           | 18        | \$4,996,760.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>18</b> | <b>\$4,996,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E84L3    |  | Unavailable           | 15        | \$2,426,307.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$2,426,307.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E84M1    |  | Unavailable           | 20        | \$2,578,048.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$2,578,048.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E84N9    |  | Unavailable           | 24        | \$2,374,859.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>24</b> | <b>\$2,374,859.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E84P4    |  | Unavailable           | 24        | \$1,626,887.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>24</b> | <b>\$1,626,887.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E84Q2    |  | Unavailable           | 32        | \$4,322,961.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>32</b> | <b>\$4,322,961.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E84R0    |  | Unavailable           | 34        | \$3,046,185.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>34</b> | <b>\$3,046,185.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8G63    |  | Unavailable           | 8         | \$2,073,397.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$2,073,397.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8G71    |  | Unavailable           | 9         | \$2,191,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$2,191,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8SP8    |  | STERLING SAVINGS BANK | 35        | \$7,426,110.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>35</b> | <b>\$7,426,110.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8SQ6    |  | STERLING SAVINGS BANK | 8         | \$1,375,307.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,375,307.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8SR4    |  | STERLING SAVINGS BANK | 11        | \$1,123,028.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$1,123,028.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8SS2    |  |                       | 13        | \$3,706,028.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |                                     |           |                       |             |          |               |          |             |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|-------------|
|              |  | STERLING SAVINGS BANK               |           |                       |             |          |               |          |             |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$3,706,028.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E8Y22    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 16        | \$4,999,615.48        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$4,999,615.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E8Y30    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 27        | \$7,999,255.01        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                     | <b>27</b> | <b>\$7,999,255.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E8Y48    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 27        | \$7,132,041.74        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                     | <b>27</b> | <b>\$7,132,041.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E8Y55    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 12        | \$1,622,949.28        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,622,949.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E8Y63    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 9         | \$1,487,587.77        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,487,587.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E8Y71    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 9         | \$1,188,213.91        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,188,213.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E8Y89    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 28        | \$6,500,530.99        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                     | <b>28</b> | <b>\$6,500,530.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E8Y97    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 22        | \$5,575,518.41        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$5,575,518.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E8YS5    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 50        | \$16,001,199.78       | 100%        | 0        | \$0.00        | NA       | \$0.        |

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|              |  |   |           |                        |             |          |               |    |          |             |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |   | <b>50</b> | <b>\$16,001,199.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8YT3    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 51        | \$15,999,617.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$15,999,617.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8YU0    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 9         | \$1,041,603.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,041,603.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8YV8    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 7         | \$1,503,983.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,503,983.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8YW6    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 19        | \$6,000,065.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$6,000,065.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8YX4    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 19        | \$7,000,008.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$7,000,008.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8YY2    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 39        | \$9,000,136.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$9,000,136.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8YZ9    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 82        | \$22,001,104.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>82</b> | <b>\$22,001,104.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8ZA3    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 37        | \$7,500,321.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$7,500,321.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8ZB1    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 29        | \$7,476,100.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$7,476,100.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |  |   |           |                       |             |          |               |    |          |             |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E8ZC9    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 8         | \$1,240,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,240,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8ZD7    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 23        | \$3,796,746.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,796,746.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8ZE5    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 41        | \$5,408,867.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$5,408,867.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8ZF2    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 25        | \$1,480,205.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,480,205.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8ZG0    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 28        | \$4,716,560.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$4,716,560.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8ZH8    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 26        | \$2,580,332.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,580,332.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8ZJ4    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 18        | \$5,000,321.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,000,321.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8ZK1    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 36        | \$5,453,907.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$5,453,907.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8ZL9    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 6         | \$1,060,577.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,060,577.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8ZM7    |  | HSBC BANK USA,<br>NATIONAL                | 33        | \$6,911,756.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  | ASSOCIATION           |           |                        |             |          |               |          |             |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----------|-------------|
| <b>Total</b> |  |                       | <b>33</b> | <b>\$6,911,756.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E9DA5    |  | STERLING SAVINGS BANK | 75        | \$22,642,867.91        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                       | <b>75</b> | <b>\$22,642,867.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E9DB3    |  | STERLING SAVINGS BANK | 27        | \$2,262,851.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                       | <b>27</b> | <b>\$2,262,851.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E9DC1    |  | STERLING SAVINGS BANK | 24        | \$3,204,008.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                       | <b>24</b> | <b>\$3,204,008.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E9DD9    |  | STERLING SAVINGS BANK | 11        | \$2,819,860.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$2,819,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E9DE7    |  | STERLING SAVINGS BANK | 32        | \$8,824,356.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                       | <b>32</b> | <b>\$8,824,356.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E9DF4    |  | STERLING SAVINGS BANK | 21        | \$6,212,741.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                       | <b>21</b> | <b>\$6,212,741.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E9DG2    |  | STERLING SAVINGS BANK | 10        | \$2,410,433.34         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$2,410,433.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E9DH0    |  | STERLING SAVINGS BANK | 17        | \$1,405,685.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                       | <b>17</b> | <b>\$1,405,685.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E9DJ6    |  | STERLING SAVINGS BANK | 14        | \$1,875,229.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                       | <b>14</b> | <b>\$1,875,229.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E9DK3    |  | STERLING SAVINGS BANK | 6         | \$1,551,350.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,551,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E9DL1    |  | STERLING SAVINGS BANK | 16        | \$4,710,343.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                       | <b>16</b> | <b>\$4,710,343.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |

|              |  |                       |            |                        |             |          |               |    |          |             |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E9DM9    |  | STERLING SAVINGS BANK | 18         | \$4,370,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$4,370,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9DN7    |  | STERLING SAVINGS BANK | 17         | \$1,507,528.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$1,507,528.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9DP2    |  | STERLING SAVINGS BANK | 9          | \$1,723,434.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,723,434.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9DQ0    |  | STERLING SAVINGS BANK | 11         | \$1,797,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,797,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9L81    |  | USAA DIRECT DELIVERY  | 119        | \$21,358,738.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>119</b> | <b>\$21,358,738.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9L99    |  | USAA DIRECT DELIVERY  | 68         | \$4,665,639.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>68</b>  | <b>\$4,665,639.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9MA5    |  | USAA DIRECT DELIVERY  | 83         | \$8,201,257.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>83</b>  | <b>\$8,201,257.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9MB3    |  | USAA DIRECT DELIVERY  | 68         | \$8,064,056.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>68</b>  | <b>\$8,064,056.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9MC1    |  | USAA DIRECT DELIVERY  | 143        | \$19,816,021.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>143</b> | <b>\$19,816,021.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9MD9    |  | USAA DIRECT DELIVERY  | 107        | \$17,352,074.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>107</b> | <b>\$17,352,074.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9ME7    |  | USAA DIRECT DELIVERY  | 237        | \$63,561,869.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>237</b> | <b>\$63,561,869.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9MF4    |  | USAA DIRECT DELIVERY  | 44         | \$2,917,270.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>44</b>  | <b>\$2,917,270.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |



|              |                        |           |                        |             |          |               |    |          |             |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E9MG2    | USAA DIRECT DELIVERY   | 68        | \$6,669,615.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>68</b> | <b>\$6,669,615.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9MH0    | USAA DIRECT DELIVERY   | 37        | \$4,357,770.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>37</b> | <b>\$4,357,770.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9MJ6    | USAA DIRECT DELIVERY   | 36        | \$4,895,563.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>36</b> | <b>\$4,895,563.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9MK3    | USAA DIRECT DELIVERY   | 14        | \$2,203,097.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>14</b> | <b>\$2,203,097.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9ML1    | USAA DIRECT DELIVERY   | 65        | \$17,512,779.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>65</b> | <b>\$17,512,779.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9MM9    | USAA DIRECT DELIVERY   | 58        | \$4,112,063.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>58</b> | <b>\$4,112,063.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9MN7    | USAA DIRECT DELIVERY   | 46        | \$4,496,827.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>46</b> | <b>\$4,496,827.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9Z29    | PROSPECT MORTGAGE, LLC | 18        | \$4,865,387.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>18</b> | <b>\$4,865,387.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9Z37    | PROSPECT MORTGAGE, LLC | 12        | \$1,800,623.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,800,623.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9ZX1    | PROSPECT MORTGAGE, LLC | 12        | \$1,189,418.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,189,418.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9ZY9    | PROSPECT MORTGAGE, LLC | 11        | \$1,278,087.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,278,087.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9ZZ6    | PROSPECT MORTGAGE, LLC | 12        | \$1,696,410.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |                    |  |           |                        |             |          |               |    |          |             |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |                    |  | <b>12</b> | <b>\$1,696,410.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAGD3    | CITIMORTGAGE, INC. |  | 59        | \$3,816,193.26         | 90.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        |  | 6         | \$384,124.15           | 9.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    |  | <b>65</b> | <b>\$4,200,317.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAGE1    | CITIMORTGAGE, INC. |  | 56        | \$5,412,188.52         | 92.14%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        |  | 5         | \$461,771.51           | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    |  | <b>61</b> | <b>\$5,873,960.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAGF8    | CITIMORTGAGE, INC. |  | 23        | \$2,670,614.75         | 96%         | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        |  | 1         | \$111,136.85           | 4%          | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    |  | <b>24</b> | <b>\$2,781,751.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAGG6    | CITIMORTGAGE, INC. |  | 10        | \$2,115,358.03         | 90.55%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        |  | 1         | \$220,667.37           | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    |  | <b>11</b> | <b>\$2,336,025.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAGH4    | CITIMORTGAGE, INC. |  | 7         | \$1,250,751.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    |  | <b>7</b>  | <b>\$1,250,751.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAGJ0    | CITIMORTGAGE, INC. |  | 6         | \$1,428,922.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    |  | <b>6</b>  | <b>\$1,428,922.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAGK7    | CITIMORTGAGE, INC. |  | 10        | \$2,295,015.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    |  | <b>10</b> | <b>\$2,295,015.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAGL5    | CITIMORTGAGE, INC. |  | 10        | \$1,323,340.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    |  | <b>10</b> | <b>\$1,323,340.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAGM3    | CITIMORTGAGE, INC. |  | 20        | \$3,255,336.76         | 95.54%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        |  | 1         | \$151,825.65           | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    |  | <b>21</b> | <b>\$3,407,162.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAGN1    | CITIMORTGAGE, INC. |  | 35        | \$9,614,351.85         | 92.91%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        |  | 2         | \$733,680.63           | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    |  | <b>37</b> | <b>\$10,348,032.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAGP6    | CITIMORTGAGE, INC. |  | 8         | \$2,867,977.09         | 92.64%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        |  | 1         | \$227,822.38           | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    |  | <b>9</b>  | <b>\$3,095,799.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAGQ4    | CITIMORTGAGE, INC. |  | 54        | \$7,630,957.46         | 95.98%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        |  | 1         | \$319,267.82           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    |  | <b>55</b> | <b>\$7,950,225.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |                        |            |                        |             |          |               |    |          |             |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EAGR2    | CITIMORTGAGE, INC.     | 11         | \$2,004,911.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$2,004,911.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAGS0    | CITIMORTGAGE, INC.     | 486        | \$29,676,354.71        | 98.91%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 5          | \$326,935.67           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>491</b> | <b>\$30,003,290.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAGT8    | CITIMORTGAGE, INC.     | 132        | \$12,541,406.20        | 94.11%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 8          | \$785,572.83           | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>140</b> | <b>\$13,326,979.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAHQ3    | PROSPECT MORTGAGE, LLC | 52         | \$14,965,003.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>52</b>  | <b>\$14,965,003.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAHR1    | PROSPECT MORTGAGE, LLC | 19         | \$6,481,192.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$6,481,192.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAHS9    | PROSPECT MORTGAGE, LLC | 5          | \$1,764,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,764,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EBK95    | Unavailable            | 13         | \$3,914,638.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$3,914,638.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EBLA1    | Unavailable            | 22         | \$5,104,235.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$5,104,235.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EBLB9    | Unavailable            | 98         | \$23,677,978.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>98</b>  | <b>\$23,677,978.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EBLC7    | Unavailable            | 52         | \$14,280,199.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>52</b>  | <b>\$14,280,199.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EBLD5    | Unavailable            | 25         | \$4,779,374.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$4,779,374.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EBLE3    | Unavailable            | 36         | \$8,215,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$8,215,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EBLF0    | Unavailable            | 9          | \$1,150,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,150,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EBLG8    | Unavailable            | 6          | \$1,644,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                          |            |                        |             |          |               |    |          |             |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,644,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EBLH6    |  | Unavailable              | 260        | \$67,476,002.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>260</b> | <b>\$67,476,002.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EBLJ2    |  | Unavailable              | 72         | \$15,798,373.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>72</b>  | <b>\$15,798,373.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EBLK9    |  | Unavailable              | 11         | \$2,043,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$2,043,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EBLL7    |  | Unavailable              | 22         | \$4,138,673.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$4,138,673.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EBR49    |  | Unavailable              | 169        | \$46,578,512.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>169</b> | <b>\$46,578,512.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EBR56    |  | Unavailable              | 20         | \$2,103,961.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$2,103,961.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EBR64    |  | Unavailable              | 35         | \$6,372,141.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$6,372,141.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EBR72    |  | Unavailable              | 34         | \$5,503,526.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$5,503,526.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EBR80    |  | Unavailable              | 4          | \$1,282,439.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$1,282,439.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EBSB2    |  | Unavailable              | 86         | \$24,483,574.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>86</b>  | <b>\$24,483,574.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EBSC0    |  | Unavailable              | 36         | \$5,984,730.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$5,984,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EBSD8    |  | Unavailable              | 24         | \$4,592,407.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$4,592,407.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EC6W8    |  | STEARNS LENDING,<br>INC. | 12         | \$3,355,965.64         | 22.6%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 48         | \$11,495,056.17        | 77.4%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>60</b>  | <b>\$14,851,021.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EC6X6    |  | STEARNS LENDING,<br>INC. | 9          | \$2,322,650.90         | 16.73%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 44         | \$11,558,088.54        | 83.27%      | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |                       |           |                        |             |          |               |    |          |             |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                       | <b>53</b> | <b>\$13,880,739.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EC6Y4    |  | STEARNS LENDING, INC. | 7         | \$1,298,723.07         | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable           | 58        | \$15,242,209.99        | 92.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>65</b> | <b>\$16,540,933.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EC6Z1    |  | STEARNS LENDING, INC. | 16        | \$4,231,165.55         | 75.45%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable           | 6         | \$1,376,774.78         | 24.55%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>22</b> | <b>\$5,607,940.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EC7A5    |  | STEARNS LENDING, INC. | 5         | \$798,945.48           | 12.68%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable           | 26        | \$5,503,842.06         | 87.32%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>31</b> | <b>\$6,302,787.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EC7B3    |  | STEARNS LENDING, INC. | 5         | \$912,736.97           | 16.39%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable           | 19        | \$4,654,702.07         | 83.61%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>24</b> | <b>\$5,567,439.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EC7C1    |  | STEARNS LENDING, INC. | 3         | \$462,584.80           | 13.36%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable           | 13        | \$2,999,613.76         | 86.64%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>16</b> | <b>\$3,462,198.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EC7D9    |  | STEARNS LENDING, INC. | 8         | \$1,194,252.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,194,252.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ECL43    |  | Unavailable           | 16        | \$1,632,734.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>16</b> | <b>\$1,632,734.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ECL50    |  | Unavailable           | 41        | \$8,021,265.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>41</b> | <b>\$8,021,265.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ECLH4    |  | Unavailable           | 39        | \$7,979,559.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>39</b> | <b>\$7,979,559.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ECLJ0    |  | Unavailable           | 38        | \$7,852,047.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>38</b> | <b>\$7,852,047.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ECLK7    |  | Unavailable           | 57        | \$7,591,558.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>57</b> | <b>\$7,591,558.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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

|              |  |                      |           |                       |             |          |               |    |          |             |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138ECLM3    |  | Unavailable          | 21        | \$2,780,483.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                      | <b>21</b> | <b>\$2,780,483.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ECLN1    |  | Unavailable          | 37        | \$7,993,127.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                      | <b>37</b> | <b>\$7,993,127.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ECLP6    |  | Unavailable          | 34        | \$8,004,450.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                      | <b>34</b> | <b>\$8,004,450.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ECLR2    |  | Unavailable          | 48        | \$7,980,980.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                      | <b>48</b> | <b>\$7,980,980.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ECLS0    |  | Unavailable          | 44        | \$8,009,578.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                      | <b>44</b> | <b>\$8,009,578.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ECLT8    |  | Unavailable          | 33        | \$7,996,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                      | <b>33</b> | <b>\$7,996,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ECLU5    |  | Unavailable          | 27        | \$3,998,154.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                      | <b>27</b> | <b>\$3,998,154.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ECLY7    |  | Unavailable          | 18        | \$2,938,491.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                      | <b>18</b> | <b>\$2,938,491.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ECQ71    |  | Unavailable          | 8         | \$1,916,675.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                      | <b>8</b>  | <b>\$1,916,675.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ECQ89    |  | Unavailable          | 15        | \$3,369,182.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                      | <b>15</b> | <b>\$3,369,182.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ECS20    |  | ENVOY MORTGAGE, LTD. | 12        | \$1,811,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$1,811,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ECST1    |  | ENVOY MORTGAGE, LTD. | 18        | \$5,550,365.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                      | <b>18</b> | <b>\$5,550,365.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ECSU8    |  | ENVOY MORTGAGE, LTD. | 9         | \$2,592,799.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                      | <b>9</b>  | <b>\$2,592,799.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ECSV6    |  | ENVOY MORTGAGE, LTD. | 29        | \$8,116,993.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                      | <b>29</b> | <b>\$8,116,993.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |  |                                       |           |                       |             |          |               |    |          |             |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138ECSW4    |  | ENVOY MORTGAGE, LTD.                  | 14        | \$3,799,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$3,799,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ECSX2    |  | ENVOY MORTGAGE, LTD.                  | 22        | \$1,734,111.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                       | <b>22</b> | <b>\$1,734,111.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ECSY0    |  | ENVOY MORTGAGE, LTD.                  | 15        | \$1,179,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$1,179,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ECSZ7    |  | ENVOY MORTGAGE, LTD.                  | 15        | \$1,971,523.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$1,971,523.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ECY23    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5         | \$799,900.00          | 21.17%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                           | 16        | \$2,978,917.11        | 78.83%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                       | <b>21</b> | <b>\$3,778,817.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ECY31    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7         | \$908,400.00          | 76.68%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                           | 3         | \$276,332.39          | 23.32%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,184,732.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ECY49    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1         | \$205,500.00          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                           | 37        | \$7,061,118.98        | 97.17%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                       | <b>38</b> | <b>\$7,266,618.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ECY56    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13        | \$1,154,450.00        | 53.97%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                           | 10        | \$984,627.86          | 46.03%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                       | <b>23</b> | <b>\$2,139,077.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ECYW7    |  | Unavailable                           | 6         | \$1,212,877.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,212,877.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |  |            |                         |             |          |               |    |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138ECYX5    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 8          | \$954,864.24            | 38.8%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                    | 9          | \$1,506,422.69          | 61.2%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,461,286.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ECYY3    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 8          | \$888,545.99            | 72.01%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                    | 4          | \$345,440.08            | 27.99%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,233,986.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ECYZ0    | Unavailable                                    | 7          | \$1,855,827.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,855,827.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ED5X5    | SUNTRUST<br>MORTGAGE INC.                      | 15         | \$1,999,483.89          | 47.68%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                    | 16         | \$2,194,424.76          | 52.32%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>31</b>  | <b>\$4,193,908.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ED5Y3    | SUNTRUST<br>MORTGAGE INC.                      | 370        | \$103,987,554.94        | 41.31%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                    | 491        | \$147,739,070.00        | 58.69%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>861</b> | <b>\$251,726,624.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ED5Z0    | SUNTRUST<br>MORTGAGE INC.                      | 41         | \$8,191,668.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>41</b>  | <b>\$8,191,668.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ED6A4    | SUNTRUST<br>MORTGAGE INC.                      | 41         | \$7,928,160.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>41</b>  | <b>\$7,928,160.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ED6B2    | SUNTRUST<br>MORTGAGE INC.                      | 376        | \$80,725,564.11         | 99.09%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                    | 3          | \$740,259.88            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>379</b> | <b>\$81,465,823.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ED6C0    | SUNTRUST<br>MORTGAGE INC.                      | 56         | \$9,090,304.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>56</b>  | <b>\$9,090,304.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ED6D8    | SUNTRUST<br>MORTGAGE INC.                      | 22         | \$2,788,708.48          | 94.69%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                    | 2          | \$156,373.00            | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.        |



|              |  |                        |            |                        |             |          |               |    |          |             |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$2,945,081.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                        |            |                        |             |          |               |    |          |             |
| 3138ED6E6    |  | SUNTRUST MORTGAGE INC. | 143        | \$9,632,452.78         | 72.03%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 53         | \$3,740,137.23         | 27.97%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>196</b> | <b>\$13,372,590.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                        |            |                        |             |          |               |    |          |             |
| 3138ED6F3    |  | SUNTRUST MORTGAGE INC. | 138        | \$13,553,531.08        | 60.98%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 88         | \$8,674,372.55         | 39.02%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>226</b> | <b>\$22,227,903.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                        |            |                        |             |          |               |    |          |             |
| 3138ED6G1    |  | SUNTRUST MORTGAGE INC. | 66         | \$15,058,449.28        | 95.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 3          | \$766,500.00           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>69</b>  | <b>\$15,824,949.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                        |            |                        |             |          |               |    |          |             |
| 3138ED6H9    |  | SUNTRUST MORTGAGE INC. | 92         | \$21,856,584.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>92</b>  | <b>\$21,856,584.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                        |            |                        |             |          |               |    |          |             |
| 3138ED6J5    |  | SUNTRUST MORTGAGE INC. | 105        | \$23,857,814.25        | 88.97%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 13         | \$2,956,948.60         | 11.03%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>118</b> | <b>\$26,814,762.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                        |            |                        |             |          |               |    |          |             |
| 3138ED6K2    |  | SUNTRUST MORTGAGE INC. | 70         | \$8,255,926.56         | 61.51%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 44         | \$5,166,129.14         | 38.49%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>114</b> | <b>\$13,422,055.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                        |            |                        |             |          |               |    |          |             |
| 3138ED6L0    |  | SUNTRUST MORTGAGE INC. | 150        | \$37,628,935.12        | 76.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 45         | \$11,783,647.26        | 23.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>195</b> | <b>\$49,412,582.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                        |            |                        |             |          |               |    |          |             |
| 3138ED6M8    |  | SUNTRUST MORTGAGE INC. | 60         | \$8,271,982.16         | 46.55%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 69         | \$9,498,545.75         | 53.45%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>129</b> | <b>\$17,770,527.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                        |            |                        |             |          |               |    |          |             |
| 3138ED6N6    |  | SUNTRUST MORTGAGE INC. | 14         | \$916,390.77           | 71.55%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 6          | \$364,352.16           | 28.45%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$1,280,742.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                        |            |                        |             |          |               |    |          |             |

|              |                        |           |                       |             |          |               |    |          |             |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138ED6P1    | SUNTRUST MORTGAGE INC. | 17        | \$1,621,825.61        | 54.62%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 14        | \$1,347,222.79        | 45.38%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>31</b> | <b>\$2,969,048.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ED6Q9    | SUNTRUST MORTGAGE INC. | 14        | \$827,850.26          | 75.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 4         | \$263,593.89          | 24.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>18</b> | <b>\$1,091,444.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ED6R7    | SUNTRUST MORTGAGE INC. | 9         | \$847,814.23          | 62.05%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 5         | \$518,556.77          | 37.95%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>14</b> | <b>\$1,366,371.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ED6S5    | SUNTRUST MORTGAGE INC. | 9         | \$1,051,069.01        | 74.38%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 3         | \$361,974.35          | 25.62%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,413,043.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ED6T3    | SUNTRUST MORTGAGE INC. | 10        | \$1,357,558.58        | 90.4%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 1         | \$144,106.02          | 9.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,501,664.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ED6U0    | SUNTRUST MORTGAGE INC. | 55        | \$3,414,352.01        | 70.89%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 20        | \$1,401,789.11        | 29.11%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>75</b> | <b>\$4,816,141.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ED6V8    | SUNTRUST MORTGAGE INC. | 43        | \$4,210,635.59        | 71.39%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 17        | \$1,687,797.12        | 28.61%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>60</b> | <b>\$5,898,432.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ED6W6    | SUNTRUST MORTGAGE INC. | 16        | \$1,887,162.90        | 72.67%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 6         | \$709,754.98          | 27.33%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>22</b> | <b>\$2,596,917.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ED6X4    | SUNTRUST MORTGAGE INC. | 27        | \$4,066,312.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>27</b> | <b>\$4,066,312.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ED6Y2    | SUNTRUST MORTGAGE INC. | 9         | \$771,319.53          | 60.2%       | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                        |            |                         |             |          |               |    |          |             |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | Unavailable            | 6          | \$509,930.65            | 39.8%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,281,250.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ED6Z9    |  | SUNTRUST MORTGAGE INC. | 2          | \$408,900.00            | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 64         | \$19,103,514.91         | 97.9%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>66</b>  | <b>\$19,512,414.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ED7A3    |  | SUNTRUST MORTGAGE INC. | 20         | \$4,355,679.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$4,355,679.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ED7B1    |  | SUNTRUST MORTGAGE INC. | 18         | \$3,526,756.65          | 96.74%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 1          | \$118,685.99            | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$3,645,442.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ED7C9    |  | SUNTRUST MORTGAGE INC. | 15         | \$2,027,583.83          | 65.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 8          | \$1,084,437.17          | 34.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$3,112,021.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ED7D7    |  | SUNTRUST MORTGAGE INC. | 26         | \$3,591,034.05          | 72.59%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 8          | \$1,356,079.59          | 27.41%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$4,947,113.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ED7E5    |  | SUNTRUST MORTGAGE INC. | 7          | \$1,599,313.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,599,313.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ED7F2    |  | SUNTRUST MORTGAGE INC. | 32         | \$8,368,096.92          | 55.9%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 22         | \$6,602,722.85          | 44.1%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>54</b>  | <b>\$14,970,819.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ED7G0    |  | SUNTRUST MORTGAGE INC. | 116        | \$26,134,795.53         | 64.14%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 53         | \$14,608,594.39         | 35.86%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>169</b> | <b>\$40,743,389.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ED7H8    |  | SUNTRUST MORTGAGE INC. | 223        | \$64,125,416.34         | 48.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 241        | \$67,529,176.82         | 51.29%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>464</b> | <b>\$131,654,593.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |  |  |            |                        |             |          |               |    |          |             |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138ED7J4    |  | SUNTRUST MORTGAGE INC.                   | 128        | \$28,213,393.40        | 58.41%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                              | 79         | \$20,092,049.59        | 41.59%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>207</b> | <b>\$48,305,442.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ED7K1    |  | SUNTRUST MORTGAGE INC.                   | 22         | \$11,457,154.29        | 55.83%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                              | 18         | \$9,063,900.94         | 44.17%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$20,521,055.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ED7L9    |  | Unavailable                              | 5          | \$2,458,903.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$2,458,903.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ED7M7    |  | SUNTRUST MORTGAGE INC.                   | 24         | \$5,177,854.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$5,177,854.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EDF22    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 24         | \$4,165,620.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,165,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EDFW6    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 263        | \$45,349,090.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>263</b> | <b>\$45,349,090.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EDFX4    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7          | \$1,721,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,721,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EDFY2    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7          | \$1,156,965.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,156,965.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EDFZ9    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 175        | \$26,143,359.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>175</b> | <b>\$26,143,359.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EDQ20    |  | Unavailable                              | 34         | \$10,651,243.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$10,651,243.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EDQ38    |  | Unavailable                              | 32         | \$1,968,812.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$1,968,812.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |                                    |           |                        |             |          |               |    |          |             |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EDQ46    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$156,806.08           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        | 63        | \$13,433,557.25        | 98.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>64</b> | <b>\$13,590,363.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EDQ53    | Unavailable                        | 20        | \$1,938,710.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>20</b> | <b>\$1,938,710.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EDQ61    | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$395,796.05           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        | 95        | \$9,363,670.18         | 95.94%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>99</b> | <b>\$9,759,466.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EDQ79    | Unavailable                        | 47        | \$6,630,257.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>47</b> | <b>\$6,630,257.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EDQ87    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$304,000.00           | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        | 18        | \$4,667,737.29         | 93.89%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$4,971,737.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EDQ95    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$101,600.00           | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        | 13        | \$1,184,716.31         | 92.1%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,286,316.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EDQX2    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$442,003.33           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        | 84        | \$21,817,396.46        | 98.01%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>86</b> | <b>\$22,259,399.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EDQY0    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$132,425.66           | 2%          | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        | 49        | \$6,499,394.92         | 98%         | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>50</b> | <b>\$6,631,820.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EDQZ7    | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$259,316.42           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        | 130       | \$8,671,338.84         | 97.1%       | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                                    |            |                        |             |          |               |    |          |             |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                                    | <b>134</b> | <b>\$8,930,655.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                    |            |                        |             |          |               |    |          |             |
| 3138EDRA1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$329,900.00           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                        | 56         | \$9,141,477.49         | 96.52%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>58</b>  | <b>\$9,471,377.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                    |            |                        |             |          |               |    |          |             |
| 3138EDRB9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4          | \$524,200.00           | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                        | 57         | \$7,311,979.44         | 93.31%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>61</b>  | <b>\$7,836,179.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                    |            |                        |             |          |               |    |          |             |
| 3138EDRC7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4          | \$258,800.00           | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                        | 93         | \$6,096,147.04         | 95.93%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>97</b>  | <b>\$6,354,947.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                    |            |                        |             |          |               |    |          |             |
| 3138EDVY4    |  | Unavailable                        | 36         | \$8,949,610.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$8,949,610.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                    |            |                        |             |          |               |    |          |             |
| 3138EDVZ1    |  | Unavailable                        | 45         | \$12,221,001.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>45</b>  | <b>\$12,221,001.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                    |            |                        |             |          |               |    |          |             |
| 3138EDW23    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 8          | \$1,709,614.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,709,614.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                    |            |                        |             |          |               |    |          |             |
| 3138EDWT4    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 32         | \$2,680,319.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>32</b>  | <b>\$2,680,319.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                    |            |                        |             |          |               |    |          |             |
| 3138EDWU1    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 20         | \$2,558,516.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$2,558,516.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                    |            |                        |             |          |               |    |          |             |
| 3138EDWV9    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 79         | \$19,946,398.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>79</b>  | <b>\$19,946,398.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                    |            |                        |             |          |               |    |          |             |
| 3138EDWW7    |  |                                    | 12         | \$1,223,525.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |  |            |                         |             |          |               |          |             |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----------|-------------|
|              |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE |            |                         |             |          |               |          |             |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,223,525.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138EDWX5    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 7          | \$1,579,263.74          | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,579,263.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138EDWY3    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 16         | \$1,889,912.51          | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,889,912.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138EDWZ0    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 14         | \$1,469,769.47          | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,469,769.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138EE4U0    |  | Unavailable                              | 50         | \$4,667,012.78          | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$4,667,012.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138EE4V8    |  | Unavailable                              | 62         | \$8,279,284.36          | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$8,279,284.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138EE4W6    |  | Unavailable                              | 10         | \$1,264,336.78          | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,264,336.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138EE4X4    |  | Unavailable                              | 482        | \$136,452,690.55        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>482</b> | <b>\$136,452,690.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138EE4Y2    |  | Unavailable                              | 73         | \$21,330,538.27         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$21,330,538.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138EE4Z9    |  | Unavailable                              | 16         | \$4,272,797.66          | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$4,272,797.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138EE5A3    |  | Unavailable                              | 11         | \$2,271,688.38          | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,271,688.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138EE5B1    |  | Unavailable                              | 18         | \$1,298,711.32          | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,298,711.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138EE5C9    |  | Unavailable                              | 18         | \$1,083,300.50          | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,083,300.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |

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|              |             |            |                        |             |          |               |    |          |             |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EE5D7    | Unavailable | 45         | \$4,451,625.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,451,625.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EE5E5    | Unavailable | 25         | \$2,443,622.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,443,622.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EE5F2    | Unavailable | 80         | \$10,386,164.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>80</b>  | <b>\$10,386,164.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EE5G0    | Unavailable | 23         | \$2,962,662.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,962,662.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EE5H8    | Unavailable | 25         | \$4,090,559.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>25</b>  | <b>\$4,090,559.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EE5J4    | Unavailable | 18         | \$1,736,918.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,736,918.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EE5K1    | Unavailable | 40         | \$5,161,452.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>40</b>  | <b>\$5,161,452.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EE5L9    | Unavailable | 35         | \$8,845,444.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>35</b>  | <b>\$8,845,444.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EE5M7    | Unavailable | 258        | \$74,125,420.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>258</b> | <b>\$74,125,420.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EE5N5    | Unavailable | 39         | \$11,110,012.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>39</b>  | <b>\$11,110,012.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EE5P0    | Unavailable | 23         | \$2,256,185.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,256,185.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EE5Q8    | Unavailable | 48         | \$6,308,093.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>48</b>  | <b>\$6,308,093.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EE5R6    | Unavailable | 24         | \$3,098,775.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>24</b>  | <b>\$3,098,775.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EE5S4    | Unavailable | 15         | \$2,414,425.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,414,425.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EE5T2    | Unavailable | 7          | \$2,024,354.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>7</b>   | <b>\$2,024,354.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |



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|              |                           |            |                         |             |          |               |    |          |             |
|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EE5U9    | Unavailable               | 11         | \$3,142,475.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$3,142,475.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EE5V7    | Unavailable               | 477        | \$147,577,781.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                           | <b>477</b> | <b>\$147,577,781.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EE5W5    | Unavailable               | 229        | \$66,507,772.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                           | <b>229</b> | <b>\$66,507,772.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EE5X3    | Unavailable               | 34         | \$10,014,657.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                           | <b>34</b>  | <b>\$10,014,657.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EE5Y1    | Unavailable               | 35         | \$10,162,511.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                           | <b>35</b>  | <b>\$10,162,511.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEAA7    | SUNTRUST<br>MORTGAGE INC. | 91         | \$5,819,722.55          | 71.32%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable               | 36         | \$2,339,959.84          | 28.68%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                           | <b>127</b> | <b>\$8,159,682.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEEN5    | Unavailable               | 10         | \$2,026,150.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$2,026,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEEP0    | Unavailable               | 7          | \$2,052,513.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                           | <b>7</b>   | <b>\$2,052,513.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEF20    | Unavailable               | 63         | \$20,260,125.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                           | <b>63</b>  | <b>\$20,260,125.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEF38    | Unavailable               | 31         | \$9,399,145.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$9,399,145.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEF46    | Unavailable               | 17         | \$4,531,416.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$4,531,416.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEF53    | Unavailable               | 29         | \$8,366,790.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$8,366,790.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEF61    | Unavailable               | 18         | \$5,882,313.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$5,882,313.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEF79    | Unavailable               | 21         | \$5,859,786.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$5,859,786.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |             |            |                        |             |          |               |    |          |             |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EEF87    | Unavailable | 85         | \$7,729,591.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>85</b>  | <b>\$7,729,591.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEF95    | Unavailable | 39         | \$4,596,511.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,596,511.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEFN4    | Unavailable | 136        | \$42,560,155.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>136</b> | <b>\$42,560,155.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEFP9    | Unavailable | 152        | \$48,078,258.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>152</b> | <b>\$48,078,258.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEFQ7    | Unavailable | 25         | \$7,412,690.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>25</b>  | <b>\$7,412,690.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEFR5    | Unavailable | 56         | \$17,682,026.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>56</b>  | <b>\$17,682,026.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEFS3    | Unavailable | 44         | \$13,623,696.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>44</b>  | <b>\$13,623,696.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEFT1    | Unavailable | 90         | \$26,317,257.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>90</b>  | <b>\$26,317,257.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEFU8    | Unavailable | 10         | \$2,515,955.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>10</b>  | <b>\$2,515,955.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEFV6    | Unavailable | 12         | \$3,079,272.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>12</b>  | <b>\$3,079,272.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEFW4    | Unavailable | 4          | \$1,030,814.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>4</b>   | <b>\$1,030,814.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEFX2    | Unavailable | 11         | \$3,202,042.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>11</b>  | <b>\$3,202,042.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEFY0    | Unavailable | 13         | \$3,025,275.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>13</b>  | <b>\$3,025,275.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEFZ7    | Unavailable | 28         | \$7,855,842.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>28</b>  | <b>\$7,855,842.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEGA1    | Unavailable | 62         | \$8,559,286.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>62</b>  | <b>\$8,559,286.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |             |           |                        |             |          |               |    |          |             |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EEGB9    | Unavailable | 73        | \$11,959,677.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>73</b> | <b>\$11,959,677.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEGC7    | Unavailable | 37        | \$3,025,239.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>37</b> | <b>\$3,025,239.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEGD5    | Unavailable | 26        | \$3,403,614.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>26</b> | <b>\$3,403,614.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEGE3    | Unavailable | 11        | \$1,777,915.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,777,915.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEGF0    | Unavailable | 16        | \$4,872,240.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>16</b> | <b>\$4,872,240.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEGG8    | Unavailable | 53        | \$16,702,899.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>53</b> | <b>\$16,702,899.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEGH6    | Unavailable | 79        | \$22,924,308.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>79</b> | <b>\$22,924,308.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEGJ2    | Unavailable | 7         | \$2,094,565.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>7</b>  | <b>\$2,094,565.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEGK9    | Unavailable | 43        | \$11,732,502.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>43</b> | <b>\$11,732,502.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEGL7    | Unavailable | 10        | \$1,351,085.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,351,085.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEGM5    | Unavailable | 47        | \$3,751,761.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>47</b> | <b>\$3,751,761.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEGN3    | Unavailable | 19        | \$2,270,646.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>19</b> | <b>\$2,270,646.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEGP8    | Unavailable | 37        | \$5,113,067.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>37</b> | <b>\$5,113,067.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEGQ6    | Unavailable | 36        | \$5,840,166.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>36</b> | <b>\$5,840,166.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEGR4    | Unavailable | 23        | \$1,652,961.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>23</b> | <b>\$1,652,961.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |                  |            |                        |             |          |               |    |          |             |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EEGS2    | Unavailable      | 11         | \$1,456,376.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>11</b>  | <b>\$1,456,376.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEGT0    | Unavailable      | 13         | \$2,113,941.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>13</b>  | <b>\$2,113,941.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEGU7    | Unavailable      | 23         | \$6,818,803.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>23</b>  | <b>\$6,818,803.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EERU5    | Unavailable      | 5          | \$1,425,621.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>5</b>   | <b>\$1,425,621.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EERV3    | Unavailable      | 6          | \$1,360,490.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>6</b>   | <b>\$1,360,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EERW1    | Unavailable      | 3          | \$625,828.73           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>3</b>   | <b>\$625,828.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EETK5    | COLE TAYLOR BANK | 6          | \$781,945.60           | 13.36%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable      | 40         | \$5,071,384.13         | 86.64%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>46</b>  | <b>\$5,853,329.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EETL3    | COLE TAYLOR BANK | 63         | \$17,107,757.16        | 17.94%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable      | 272        | \$78,227,471.22        | 82.06%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>335</b> | <b>\$95,335,228.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEU23    | Unavailable      | 13         | \$4,660,924.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>13</b>  | <b>\$4,660,924.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEU31    | Unavailable      | 40         | \$10,251,215.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>40</b>  | <b>\$10,251,215.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEU49    | Unavailable      | 19         | \$1,728,935.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>19</b>  | <b>\$1,728,935.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEU56    | Unavailable      | 19         | \$2,453,425.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>19</b>  | <b>\$2,453,425.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEU64    | Unavailable      | 13         | \$2,111,869.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>13</b>  | <b>\$2,111,869.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEU72    | Unavailable      | 14         | \$3,485,063.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>14</b>  | <b>\$3,485,063.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEU80    | Unavailable      | 37         | \$10,261,512.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |             |           |                        |             |          |               |    |          |             |
|--------------|--|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |             | <b>37</b> | <b>\$10,261,512.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEU98    |  | Unavailable | 18        | \$2,590,740.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |             | <b>18</b> | <b>\$2,590,740.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEV22    |  | Unavailable | 4         | \$2,108,748.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |             | <b>4</b>  | <b>\$2,108,748.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEV30    |  | Unavailable | 15        | \$4,529,757.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |             | <b>15</b> | <b>\$4,529,757.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEV48    |  | Unavailable | 13        | \$3,421,338.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |             | <b>13</b> | <b>\$3,421,338.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEV55    |  | Unavailable | 12        | \$3,610,778.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |             | <b>12</b> | <b>\$3,610,778.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEV63    |  | Unavailable | 14        | \$1,802,104.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |             | <b>14</b> | <b>\$1,802,104.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEV71    |  | Unavailable | 17        | \$1,386,901.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |             | <b>17</b> | <b>\$1,386,901.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEV89    |  | Unavailable | 15        | \$3,767,170.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |             | <b>15</b> | <b>\$3,767,170.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEV97    |  | Unavailable | 15        | \$4,419,779.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |             | <b>15</b> | <b>\$4,419,779.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEVA4    |  | Unavailable | 5         | \$1,155,269.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |             | <b>5</b>  | <b>\$1,155,269.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEVB2    |  | Unavailable | 22        | \$5,237,195.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |             | <b>22</b> | <b>\$5,237,195.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEVC0    |  | Unavailable | 25        | \$2,392,371.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |             | <b>25</b> | <b>\$2,392,371.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEVD8    |  | Unavailable | 21        | \$2,821,808.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |             | <b>21</b> | <b>\$2,821,808.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEVE6    |  | Unavailable | 22        | \$3,528,643.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |             | <b>22</b> | <b>\$3,528,643.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEVF3    |  | Unavailable | 15        | \$3,986,572.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |             |  |           |                        |             |          |               |    |          |             |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |             |  | <b>15</b> | <b>\$3,986,572.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEVG1    | Unavailable |  | 14        | \$4,157,373.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$4,157,373.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEVH9    | Unavailable |  | 10        | \$3,022,774.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$3,022,774.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEVJ5    | Unavailable |  | 10        | \$2,950,730.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$2,950,730.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEVK2    | Unavailable |  | 20        | \$5,261,822.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$5,261,822.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEVL0    | Unavailable |  | 17        | \$5,124,250.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$5,124,250.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEVM8    | Unavailable |  | 6         | \$3,148,653.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             |  | <b>6</b>  | <b>\$3,148,653.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEVN6    | Unavailable |  | 61        | \$18,086,905.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             |  | <b>61</b> | <b>\$18,086,905.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEVP1    | Unavailable |  | 48        | \$15,310,897.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             |  | <b>48</b> | <b>\$15,310,897.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEVQ9    | Unavailable |  | 64        | \$20,934,285.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             |  | <b>64</b> | <b>\$20,934,285.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEVR7    | Unavailable |  | 67        | \$20,604,697.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             |  | <b>67</b> | <b>\$20,604,697.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEVS5    | Unavailable |  | 19        | \$1,360,436.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$1,360,436.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEVT3    | Unavailable |  | 27        | \$2,664,231.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             |  | <b>27</b> | <b>\$2,664,231.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEVU0    | Unavailable |  | 26        | \$3,393,920.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             |  | <b>26</b> | <b>\$3,393,920.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEVV8    | Unavailable |  | 17        | \$2,724,565.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$2,724,565.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEVW6    | Unavailable |  | 22        | \$5,810,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |             |  |           |                        |             |          |               |    |          |             |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |             |  | <b>22</b> | <b>\$5,810,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 318EEVX4     | Unavailable |  | 10        | \$3,228,352.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$3,228,352.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 318EEVY2     | Unavailable |  | 15        | \$4,680,295.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$4,680,295.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 318EEVZ9     | Unavailable |  | 8         | \$2,522,097.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$2,522,097.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 318EEW21     | Unavailable |  | 8         | \$2,060,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$2,060,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 318EEW39     | Unavailable |  | 13        | \$2,940,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$2,940,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 318EEWA3     | Unavailable |  | 18        | \$4,820,229.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$4,820,229.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 318EEWB1     | Unavailable |  | 15        | \$3,865,364.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$3,865,364.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 318EEWC9     | Unavailable |  | 26        | \$4,158,832.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             |  | <b>26</b> | <b>\$4,158,832.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 318EEWD7     | Unavailable |  | 14        | \$1,442,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$1,442,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 318EEWE5     | Unavailable |  | 11        | \$2,706,001.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$2,706,001.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 318EEWF2     | Unavailable |  | 9         | \$2,421,091.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$2,421,091.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 318EEWG0     | Unavailable |  | 20        | \$6,118,399.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$6,118,399.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 318EEWH8     | Unavailable |  | 23        | \$6,256,116.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$6,256,116.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 318EEWJ4     | Unavailable |  | 91        | \$27,472,785.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             |  | <b>91</b> | <b>\$27,472,785.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 318EEWK1     | Unavailable |  | 12        | \$3,198,425.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |                   |  |           |                        |             |          |               |    |          |             |
|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |                   |  | <b>12</b> | <b>\$3,198,425.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEWL9    | Unavailable       |  | 10        | \$3,273,866.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                   |  | <b>10</b> | <b>\$3,273,866.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEWM7    | Unavailable       |  | 12        | \$3,083,197.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                   |  | <b>12</b> | <b>\$3,083,197.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEWN5    | Unavailable       |  | 4         | \$1,475,302.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                   |  | <b>4</b>  | <b>\$1,475,302.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEWP0    | Unavailable       |  | 38        | \$11,730,523.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                   |  | <b>38</b> | <b>\$11,730,523.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEWQ8    | Unavailable       |  | 19        | \$2,440,090.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                   |  | <b>19</b> | <b>\$2,440,090.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEWR6    | Unavailable       |  | 25        | \$6,867,458.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                   |  | <b>25</b> | <b>\$6,867,458.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEWS4    | Unavailable       |  | 28        | \$7,609,637.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                   |  | <b>28</b> | <b>\$7,609,637.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEWT2    | Unavailable       |  | 66        | \$20,298,665.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                   |  | <b>66</b> | <b>\$20,298,665.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEWU9    | Unavailable       |  | 13        | \$1,735,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                   |  | <b>13</b> | <b>\$1,735,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEWV7    | Unavailable       |  | 6         | \$1,871,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                   |  | <b>6</b>  | <b>\$1,871,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEWW5    | Unavailable       |  | 6         | \$2,015,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                   |  | <b>6</b>  | <b>\$2,015,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEWX3    | Unavailable       |  | 47        | \$13,859,378.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                   |  | <b>47</b> | <b>\$13,859,378.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEWY1    | Unavailable       |  | 27        | \$7,790,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                   |  | <b>27</b> | <b>\$7,790,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EEWZ8    | Unavailable       |  | 10        | \$2,383,726.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                   |  | <b>10</b> | <b>\$2,383,726.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQ3X0    | WELLS FARGO BANK, |  | 133       | \$38,530,670.98        | 95.92%      | 0        | \$0.00        | NA | 0        | \$0.        |



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|              |  |                           |            |                        |             |          |               |    |          |             |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | N.A.                      |            |                        |             |          |               |    |          |             |
|              |  | Unavailable               | 5          | \$1,639,878.30         | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>138</b> | <b>\$40,170,549.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQ3Y8    |  | WELLS FARGO BANK,<br>N.A. | 134        | \$38,806,652.41        | 96.92%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 4          | \$1,234,904.85         | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>138</b> | <b>\$40,041,557.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQ4A9    |  | WELLS FARGO BANK,<br>N.A. | 148        | \$43,391,494.84        | 96.1%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 6          | \$1,762,371.20         | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>154</b> | <b>\$45,153,866.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQ4B7    |  | WELLS FARGO BANK,<br>N.A. | 117        | \$33,634,835.48        | 95.79%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 5          | \$1,479,631.58         | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>122</b> | <b>\$35,114,467.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQ4H4    |  | WELLS FARGO BANK,<br>N.A. | 68         | \$23,408,035.40        | 97.2%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 2          | \$675,000.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$24,083,035.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQ4J0    |  | WELLS FARGO BANK,<br>N.A. | 50         | \$18,815,251.95        | 93.2%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 4          | \$1,373,300.00         | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$20,188,551.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQ4K7    |  | WELLS FARGO BANK,<br>N.A. | 65         | \$22,977,532.04        | 98.22%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 1          | \$417,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$23,394,532.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQ4L5    |  | WELLS FARGO BANK,<br>N.A. | 215        | \$60,652,540.61        | 93.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 13         | \$4,451,819.93         | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>228</b> | <b>\$65,104,360.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQ4M3    |  | WELLS FARGO BANK,<br>N.A. | 2          | \$454,788.68           | 41.61%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 3          | \$638,061.29           | 58.39%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$1,092,849.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQ4N1    |  | WELLS FARGO BANK,<br>N.A. | 7          | \$1,101,060.75         | 35.02%      | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                        |           |                       |             |          |               |    |          |             |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | Unavailable            | 12        | \$2,043,278.58        | 64.98%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$3,144,339.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQ4P6    |  | WELLS FARGO BANK, N.A. | 22        | \$4,459,565.45        | 60.93%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 14        | \$2,859,995.17        | 39.07%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>36</b> | <b>\$7,319,560.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQ4Q4    |  | WELLS FARGO BANK, N.A. | 2         | \$348,255.54          | 34.01%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 3         | \$675,689.97          | 65.99%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,023,945.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQ4R2    |  | WELLS FARGO BANK, N.A. | 4         | \$682,936.66          | 38.43%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 6         | \$1,094,131.99        | 61.57%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,777,068.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQ4S0    |  | WELLS FARGO BANK, N.A. | 10        | \$2,059,510.30        | 66.19%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 5         | \$1,052,009.03        | 33.81%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$3,111,519.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQ4T8    |  | WELLS FARGO BANK, N.A. | 5         | \$869,077.05          | 62.38%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 2         | \$524,225.08          | 37.62%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,393,302.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQ4U5    |  | WELLS FARGO BANK, N.A. | 3         | \$639,759.11          | 19.77%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 11        | \$2,596,703.33        | 80.23%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$3,236,462.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQ4V3    |  | WELLS FARGO BANK, N.A. | 2         | \$440,258.78          | 36.95%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 4         | \$751,127.44          | 63.05%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,191,386.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQ4W1    |  | WELLS FARGO BANK, N.A. | 8         | \$1,194,159.88        | 42.6%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 10        | \$1,609,082.49        | 57.4%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$2,803,242.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQ4X9    |  | WELLS FARGO BANK, N.A. | 9         | \$1,590,724.64        | 46.9%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 10        | \$1,800,910.57        | 53.1%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |                           |           |                       |             |          |               |    |          |             |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                           | <b>19</b> | <b>\$3,391,635.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                           |           |                       |             |          |               |    |          |             |
| 3138LQ4Y7    |  | WELLS FARGO BANK,<br>N.A. | 4         | \$1,311,677.02        | 26.34%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 15        | \$3,667,906.54        | 73.66%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$4,979,583.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                           |           |                       |             |          |               |    |          |             |
| 3138LQ4Z4    |  | WELLS FARGO BANK,<br>N.A. | 1         | \$186,636.66          | 17.82%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 5         | \$860,469.49          | 82.18%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,047,106.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                           |           |                       |             |          |               |    |          |             |
| 3138LQ5A8    |  | WELLS FARGO BANK,<br>N.A. | 11        | \$2,787,026.64        | 32.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 16        | \$5,698,535.55        | 67.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$8,485,562.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                           |           |                       |             |          |               |    |          |             |
| 3138LQ5B6    |  | WELLS FARGO BANK,<br>N.A. | 2         | \$315,781.97          | 23.96%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 5         | \$1,002,370.67        | 76.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,318,152.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                           |           |                       |             |          |               |    |          |             |
| 3138LQ5C4    |  | WELLS FARGO BANK,<br>N.A. | 5         | \$957,007.70          | 74.87%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 2         | \$321,137.88          | 25.13%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,278,145.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                           |           |                       |             |          |               |    |          |             |
| 3138LQ5D2    |  | WELLS FARGO BANK,<br>N.A. | 5         | \$674,493.44          | 43.24%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 5         | \$885,397.81          | 56.76%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,559,891.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                           |           |                       |             |          |               |    |          |             |
| 3138LQ5E0    |  | WELLS FARGO BANK,<br>N.A. | 2         | \$485,290.37          | 38.05%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 4         | \$790,218.91          | 61.95%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,275,509.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                           |           |                       |             |          |               |    |          |             |
| 3138LQ5F7    |  | WELLS FARGO BANK,<br>N.A. | 4         | \$619,018.34          | 27.22%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 9         | \$1,655,404.73        | 72.78%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$2,274,423.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                           |           |                       |             |          |               |    |          |             |
| 3138LQ5G5    |  | WELLS FARGO BANK,<br>N.A. | 5         | \$787,992.18          | 48.32%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 4         | \$842,952.81          | 51.68%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,630,944.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |                        |           |                       |             |          |               |    |          |             |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LQ5H3    | WELLS FARGO BANK, N.A. | 2         | \$292,268.22          | 27.95%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 4         | \$753,519.80          | 72.05%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,045,788.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQ5J9    | WELLS FARGO BANK, N.A. | 3         | \$1,094,906.96        | 15.43%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 16        | \$5,999,645.55        | 84.57%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>19</b> | <b>\$7,094,552.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQ5K6    | WELLS FARGO BANK, N.A. | 3         | \$526,690.02          | 46.83%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 3         | \$597,937.77          | 53.17%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,124,627.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQ6D1    | GMFS, LLC              | 1         | \$114,000.00          | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 6         | \$1,129,733.79        | 90.83%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,243,733.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQ6E9    | GMFS, LLC              | 4         | \$970,316.35          | 20.35%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 16        | \$3,797,439.20        | 79.65%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>20</b> | <b>\$4,767,755.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQ6F6    | GMFS, LLC              | 7         | \$835,182.81          | 55.09%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 6         | \$680,950.00          | 44.91%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,516,132.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQ6G4    | GMFS, LLC              | 4         | \$860,725.00          | 70.48%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 1         | \$360,450.00          | 29.52%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,221,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQ6H2    | GMFS, LLC              | 11        | \$1,378,610.00        | 89.93%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 2         | \$154,410.00          | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,533,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQ6J8    | GMFS, LLC              | 16        | \$3,522,003.17        | 84.76%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 2         | \$633,273.78          | 15.24%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>18</b> | <b>\$4,155,276.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQ6K5    | GMFS, LLC              | 5         | \$1,025,400.00        | 85.21%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 2         | \$178,000.00          | 14.79%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,203,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQ6L3    | GMFS, LLC              | 1         | \$96,000.00           | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 8         | \$1,345,799.20        | 93.34%      | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |                        |  |           |                       |             |          |               |    |          |             |
|--------------|------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |                        |  | <b>9</b>  | <b>\$1,441,799.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQ6M1    | GMFS, LLC              |  | 2         | \$321,254.00          | 28.25%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            |  | 7         | \$816,059.67          | 71.75%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        |  | <b>9</b>  | <b>\$1,137,313.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQ6N9    | GMFS, LLC              |  | 4         | \$497,940.00          | 41.63%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            |  | 5         | \$698,027.43          | 58.37%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        |  | <b>9</b>  | <b>\$1,195,967.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQ6P4    | GMFS, LLC              |  | 2         | \$644,500.00          | 26.95%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            |  | 6         | \$1,746,775.03        | 73.05%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        |  | <b>8</b>  | <b>\$2,391,275.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQC28    | FREEDOM MORTGAGE CORP. |  | 2         | \$439,500.00          | 21.99%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            |  | 7         | \$1,559,035.34        | 78.01%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        |  | <b>9</b>  | <b>\$1,998,535.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQC36    | FREEDOM MORTGAGE CORP. |  | 4         | \$886,102.78          | 59%         | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            |  | 4         | \$615,793.64          | 41%         | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        |  | <b>8</b>  | <b>\$1,501,896.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQC44    | Unavailable            |  | 14        | \$4,249,614.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        |  | <b>14</b> | <b>\$4,249,614.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQC51    | Unavailable            |  | 6         | \$1,253,740.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        |  | <b>6</b>  | <b>\$1,253,740.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQC69    | Unavailable            |  | 4         | \$1,072,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        |  | <b>4</b>  | <b>\$1,072,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQC77    | Unavailable            |  | 5         | \$1,065,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        |  | <b>5</b>  | <b>\$1,065,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQC85    | Unavailable            |  | 9         | \$2,625,847.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        |  | <b>9</b>  | <b>\$2,625,847.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQC93    | Unavailable            |  | 12        | \$2,328,374.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        |  | <b>12</b> | <b>\$2,328,374.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQCX0    | Unavailable            |  | 14        | \$3,820,540.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        |  | <b>14</b> | <b>\$3,820,540.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQCY8    |                        |  | 1         | \$57,500.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |                              |           |                       |             |          |               |    |          |             |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | FREEDOM MORTGAGE CORP.       |           |                       |             |          |               |    |          |             |
|              |  | Unavailable                  | 15        | \$4,219,158.39        | 98.66%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$4,276,658.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                              |           |                       |             |          |               |    |          |             |
| 3138LQCZ5    |  | FREEDOM MORTGAGE CORP.       | 4         | \$690,761.85          | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                  | 18        | \$5,315,737.71        | 88.5%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$6,006,499.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                              |           |                       |             |          |               |    |          |             |
| 3138LQDA9    |  | Unavailable                  | 6         | \$1,365,071.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,365,071.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                              |           |                       |             |          |               |    |          |             |
| 3138LQDB7    |  | Unavailable                  | 6         | \$1,579,706.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,579,706.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                              |           |                       |             |          |               |    |          |             |
| 3138LQDE1    |  | Unavailable                  | 7         | \$1,666,022.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,666,022.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                              |           |                       |             |          |               |    |          |             |
| 3138LQDF8    |  | FREEDOM MORTGAGE CORP.       | 1         | \$83,200.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                  | 17        | \$5,188,552.63        | 98.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$5,271,752.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                              |           |                       |             |          |               |    |          |             |
| 3138LQDG6    |  | Unavailable                  | 5         | \$1,428,681.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,428,681.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                              |           |                       |             |          |               |    |          |             |
| 3138LQDH4    |  | Unavailable                  | 8         | \$2,047,225.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$2,047,225.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                              |           |                       |             |          |               |    |          |             |
| 3138LQDJ0    |  | Unavailable                  | 11        | \$2,609,077.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$2,609,077.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                              |           |                       |             |          |               |    |          |             |
| 3138LQDK7    |  | FREEDOM MORTGAGE CORP.       | 2         | \$512,280.00          | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                  | 35        | \$8,066,905.84        | 94.03%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$8,579,185.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                              |           |                       |             |          |               |    |          |             |
| 3138LQFA7    |  | CORNERSTONE MORTGAGE COMPANY | 7         | \$667,428.81          | 66.09%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                  | 4         | \$342,473.14          | 33.91%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,009,901.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                              |           |                       |             |          |               |    |          |             |
| 3138LQMX9    |  | Unavailable                  | 3         | \$1,206,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$1,206,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |  |            |                         |             |          |               |    |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LQN34    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,843,950.00          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 368        | \$117,676,175.30        | 98.46%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>374</b> | <b>\$119,520,125.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQN42    | Unavailable                                | 7          | \$1,889,200.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,889,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQN59    | Unavailable                                | 7          | \$1,676,693.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,676,693.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQN75    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,291,606.82          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 378        | \$118,494,524.44        | 98.92%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>382</b> | <b>\$119,786,131.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQSL9    | REGIONS BANK                               | 29         | \$1,762,529.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>29</b>  | <b>\$1,762,529.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQSM7    | REGIONS BANK                               | 215        | \$51,283,453.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>215</b> | <b>\$51,283,453.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQSN5    | REGIONS BANK                               | 175        | \$11,260,270.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>175</b> | <b>\$11,260,270.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQSP0    | REGIONS BANK                               | 95         | \$9,239,338.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>95</b>  | <b>\$9,239,338.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQSQ8    | REGIONS BANK                               | 13         | \$1,503,399.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,503,399.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQSR6    | REGIONS BANK                               | 114        | \$14,825,220.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>114</b> | <b>\$14,825,220.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQSS4    | REGIONS BANK                               | 36         | \$6,487,196.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>36</b>  | <b>\$6,487,196.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQST2    | REGIONS BANK                               | 5          | \$1,296,998.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,296,998.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQW67    | BANK OF AMERICA,<br>N.A.                   | 16         | \$2,989,844.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,989,844.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |                          |           |                       |             |          |               |    |          |             |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LQW75    | BANK OF AMERICA,<br>N.A. | 5         | \$1,099,128.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,099,128.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQW83    | BANK OF AMERICA,<br>N.A. | 7         | \$1,172,332.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,172,332.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQW91    | BANK OF AMERICA,<br>N.A. | 13        | \$2,435,636.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>13</b> | <b>\$2,435,636.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQX25    | BANK OF AMERICA,<br>N.A. | 8         | \$1,718,955.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$1,718,955.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQX33    | BANK OF AMERICA,<br>N.A. | 30        | \$5,647,693.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>30</b> | <b>\$5,647,693.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQX41    | BANK OF AMERICA,<br>N.A. | 29        | \$3,670,448.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>29</b> | <b>\$3,670,448.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQX58    | BANK OF AMERICA,<br>N.A. | 30        | \$9,401,252.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>30</b> | <b>\$9,401,252.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQX66    | BANK OF AMERICA,<br>N.A. | 19        | \$1,303,223.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>19</b> | <b>\$1,303,223.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQX74    | BANK OF AMERICA,<br>N.A. | 21        | \$4,667,771.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>21</b> | <b>\$4,667,771.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQX82    | BANK OF AMERICA,<br>N.A. | 15        | \$2,082,003.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>15</b> | <b>\$2,082,003.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQX90    | BANK OF AMERICA,<br>N.A. | 8         | \$2,012,812.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$2,012,812.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQXA7    | BANK OF AMERICA,<br>N.A. | 9         | \$1,219,965.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |



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|              |  |                       |           |                       |             |          |               |    |          |             |
|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$1,219,965.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQXB5    |  | BANK OF AMERICA, N.A. | 11        | \$1,848,403.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$1,848,403.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQXC3    |  | BANK OF AMERICA, N.A. | 9         | \$1,527,339.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$1,527,339.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQXD1    |  | BANK OF AMERICA, N.A. | 13        | \$2,128,732.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>13</b> | <b>\$2,128,732.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQXE9    |  | BANK OF AMERICA, N.A. | 11        | \$1,405,917.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$1,405,917.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQXF6    |  | BANK OF AMERICA, N.A. | 12        | \$2,119,422.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$2,119,422.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQXG4    |  | BANK OF AMERICA, N.A. | 12        | \$1,381,913.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$1,381,913.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQXH2    |  | BANK OF AMERICA, N.A. | 7         | \$1,557,222.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$1,557,222.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQXJ8    |  | BANK OF AMERICA, N.A. | 5         | \$1,128,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,128,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQXL3    |  | BANK OF AMERICA, N.A. | 5         | \$1,453,642.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,453,642.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQXM1    |  | BANK OF AMERICA, N.A. | 18        | \$1,713,987.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>18</b> | <b>\$1,713,987.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQXN9    |  | BANK OF AMERICA, N.A. | 29        | \$6,052,524.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>29</b> | <b>\$6,052,524.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQXP4    |  |                       | 41        | \$2,705,493.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |                          |           |                       |             |          |               |    |          |             |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | BANK OF AMERICA,<br>N.A. |           |                       |             |          |               |    |          |             |
| <b>Total</b> |  |                          | <b>41</b> | <b>\$2,705,493.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQXQ2    |  | BANK OF AMERICA,<br>N.A. | 23        | \$6,349,077.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$6,349,077.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQXR0    |  | BANK OF AMERICA,<br>N.A. | 37        | \$9,786,812.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>37</b> | <b>\$9,786,812.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQXS8    |  | BANK OF AMERICA,<br>N.A. | 25        | \$5,354,148.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>25</b> | <b>\$5,354,148.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQXT6    |  | BANK OF AMERICA,<br>N.A. | 9         | \$2,318,498.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$2,318,498.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQXU3    |  | BANK OF AMERICA,<br>N.A. | 44        | \$6,074,345.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>44</b> | <b>\$6,074,345.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQXV1    |  | BANK OF AMERICA,<br>N.A. | 10        | \$1,804,115.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,804,115.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQXW9    |  | BANK OF AMERICA,<br>N.A. | 8         | \$1,292,673.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,292,673.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQXX7    |  | BANK OF AMERICA,<br>N.A. | 14        | \$2,262,930.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$2,262,930.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQXY5    |  | BANK OF AMERICA,<br>N.A. | 37        | \$4,328,084.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>37</b> | <b>\$4,328,084.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQXZ2    |  | BANK OF AMERICA,<br>N.A. | 6         | \$1,849,448.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,849,448.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQY57    |  | Unavailable              | 19        | \$4,484,736.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$4,484,736.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |  |                          |           |                       |             |          |               |    |          |             |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LQY65    |  | Unavailable              | 7         | \$1,217,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,217,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQY73    |  | Unavailable              | 6         | \$1,003,125.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,003,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQY81    |  | Unavailable              | 8         | \$1,149,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,149,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQY99    |  | Unavailable              | 7         | \$1,331,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,331,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQYA6    |  | BANK OF AMERICA,<br>N.A. | 15        | \$1,776,854.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$1,776,854.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQYB4    |  | BANK OF AMERICA,<br>N.A. | 14        | \$3,723,891.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$3,723,891.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQYC2    |  | BANK OF AMERICA,<br>N.A. | 9         | \$2,411,062.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$2,411,062.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQYD0    |  | BANK OF AMERICA,<br>N.A. | 17        | \$1,639,552.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$1,639,552.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQYE8    |  | BANK OF AMERICA,<br>N.A. | 25        | \$6,809,981.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>25</b> | <b>\$6,809,981.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQYF5    |  | BANK OF AMERICA,<br>N.A. | 16        | \$3,008,951.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$3,008,951.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQYG3    |  | BANK OF AMERICA,<br>N.A. | 73        | \$5,002,782.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>73</b> | <b>\$5,002,782.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQYH1    |  | BANK OF AMERICA,<br>N.A. | 14        | \$3,006,965.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$3,006,965.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQYJ7    |  | BANK OF AMERICA,<br>N.A. | 41        | \$10,006,309.90       | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                       |            |                        |             |          |               |    |          |             |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$10,006,309.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQYK4    |  | BANK OF AMERICA, N.A. | 43         | \$10,040,233.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$10,040,233.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQYL2    |  | BANK OF AMERICA, N.A. | 59         | \$12,036,357.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>59</b>  | <b>\$12,036,357.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQYM0    |  | BANK OF AMERICA, N.A. | 37         | \$3,514,455.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$3,514,455.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQYN8    |  | BANK OF AMERICA, N.A. | 23         | \$5,025,050.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$5,025,050.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQYP3    |  | BANK OF AMERICA, N.A. | 32         | \$10,322,159.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$10,322,159.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQYQ1    |  | BANK OF AMERICA, N.A. | 23         | \$3,010,542.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$3,010,542.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQYR9    |  | BANK OF AMERICA, N.A. | 18         | \$4,026,395.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$4,026,395.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQYS7    |  | BANK OF AMERICA, N.A. | 14         | \$3,029,031.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$3,029,031.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQYT5    |  | BANK OF AMERICA, N.A. | 116        | \$16,017,900.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>116</b> | <b>\$16,017,900.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQYU2    |  | BANK OF AMERICA, N.A. | 28         | \$6,306,149.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$6,306,149.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQYV0    |  | BANK OF AMERICA, N.A. | 15         | \$1,017,591.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$1,017,591.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQYW8    |  |                       | 23         | \$6,015,886.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |                          |           |                        |             |          |               |    |          |             |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | BANK OF AMERICA,<br>N.A. |           |                        |             |          |               |    |          |             |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$6,015,886.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQZA5    |  | Unavailable              | 10        | \$1,772,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,772,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQZB3    |  | Unavailable              | 8         | \$1,566,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,566,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQZC1    |  | Unavailable              | 9         | \$1,700,176.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,700,176.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQZD9    |  | Unavailable              | 7         | \$1,344,719.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,344,719.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQZE7    |  | Unavailable              | 16        | \$2,765,893.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$2,765,893.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQZF4    |  | Unavailable              | 11        | \$2,004,101.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$2,004,101.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQZG2    |  | Unavailable              | 6         | \$1,340,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,340,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQZH0    |  | Unavailable              | 5         | \$1,104,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,104,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQZJ6    |  | Unavailable              | 8         | \$1,221,702.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,221,702.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LQZK3    |  | Unavailable              | 9         | \$1,201,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,201,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR2A9    |  | QUICKEN LOANS INC.       | 29        | \$6,399,165.44         | 96.77%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 1         | \$213,750.00           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>30</b> | <b>\$6,612,915.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR2B7    |  | QUICKEN LOANS INC.       | 93        | \$22,886,163.85        | 97.87%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 2         | \$498,871.32           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>95</b> | <b>\$23,385,035.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR2C5    |  | QUICKEN LOANS INC.       | 31        | \$7,847,824.29         | 83.47%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 6         | \$1,554,485.04         | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>37</b> | <b>\$9,402,309.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |                    |           |                        |             |          |               |    |          |             |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LR2D3    | QUICKEN LOANS INC. | 7         | \$2,163,576.99         | 46.72%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 8         | \$2,467,194.36         | 53.28%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>15</b> | <b>\$4,630,771.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR2E1    | QUICKEN LOANS INC. | 4         | \$842,915.96           | 75.06%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 1         | \$280,000.00           | 24.94%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,122,915.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR2F8    | QUICKEN LOANS INC. | 10        | \$2,391,073.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>10</b> | <b>\$2,391,073.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR2G6    | QUICKEN LOANS INC. | 12        | \$1,935,898.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,935,898.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR2H4    | QUICKEN LOANS INC. | 16        | \$1,883,873.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>16</b> | <b>\$1,883,873.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR2J0    | QUICKEN LOANS INC. | 13        | \$1,274,307.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,274,307.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR2K7    | QUICKEN LOANS INC. | 18        | \$1,224,005.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>18</b> | <b>\$1,224,005.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR2L5    | QUICKEN LOANS INC. | 10        | \$2,437,120.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>10</b> | <b>\$2,437,120.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR2M3    | QUICKEN LOANS INC. | 5         | \$1,378,688.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,378,688.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR2N1    | QUICKEN LOANS INC. | 16        | \$3,145,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>16</b> | <b>\$3,145,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR2P6    | QUICKEN LOANS INC. | 17        | \$3,178,208.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>17</b> | <b>\$3,178,208.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR2Q4    | QUICKEN LOANS INC. | 7         | \$1,914,947.03         | 74.77%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 2         | \$646,176.22           | 25.23%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$2,561,123.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR2R2    | QUICKEN LOANS INC. | 2         | \$592,600.00           | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 48        | \$9,915,485.07         | 94.36%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>50</b> | <b>\$10,508,085.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR2S0    | QUICKEN LOANS INC. | 19        | \$3,906,270.39         | 58.94%      | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                    |            |                        |             |          |               |    |          |             |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | Unavailable        | 10         | \$2,721,708.08         | 41.06%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$6,627,978.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR4R0    |  | CITIMORTGAGE, INC. | 229        | \$40,280,255.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>229</b> | <b>\$40,280,255.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR4S8    |  | CITIMORTGAGE, INC. | 310        | \$59,499,560.14        | 99.17%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 2          | \$497,673.26           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>312</b> | <b>\$59,997,233.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR4T6    |  | CITIMORTGAGE, INC. | 105        | \$19,966,961.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>105</b> | <b>\$19,966,961.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR4U3    |  | CITIMORTGAGE, INC. | 102        | \$19,792,315.11        | 98.46%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 1          | \$310,264.80           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>103</b> | <b>\$20,102,579.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR4V1    |  | CITIMORTGAGE, INC. | 91         | \$14,812,384.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>91</b>  | <b>\$14,812,384.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR4W9    |  | CITIMORTGAGE, INC. | 74         | \$15,499,450.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>74</b>  | <b>\$15,499,450.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR4X7    |  | CITIMORTGAGE, INC. | 52         | \$10,161,509.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>52</b>  | <b>\$10,161,509.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR4Y5    |  | CITIMORTGAGE, INC. | 83         | \$15,029,235.72        | 98.35%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 1          | \$252,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>84</b>  | <b>\$15,281,235.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR5A6    |  | CITIMORTGAGE, INC. | 173        | \$16,852,264.19        | 93.75%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 12         | \$1,123,871.12         | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>185</b> | <b>\$17,976,135.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR5B4    |  | CITIMORTGAGE, INC. | 126        | \$14,831,749.18        | 89.77%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 14         | \$1,690,632.32         | 10.23%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>140</b> | <b>\$16,522,381.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR5C2    |  | CITIMORTGAGE, INC. | 57         | \$13,198,663.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>57</b>  | <b>\$13,198,663.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR5D0    |  | CITIMORTGAGE, INC. | 18         | \$4,788,275.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$4,788,275.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR5E8    |  | CITIMORTGAGE, INC. | 184        | \$25,345,508.41        | 92.53%      | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                    |            |                        |             |          |               |    |          |             |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | Unavailable        | 15         | \$2,045,727.82         | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>199</b> | <b>\$27,391,236.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR5F5    |  | CITIMORTGAGE, INC. | 30         | \$7,638,795.77         | 95.31%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 1          | \$375,560.44           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$8,014,356.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR5G3    |  | CITIMORTGAGE, INC. | 47         | \$12,179,949.16        | 92.76%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 3          | \$950,259.38           | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>50</b>  | <b>\$13,130,208.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR5H1    |  | CITIMORTGAGE, INC. | 127        | \$20,729,530.33        | 86.29%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 20         | \$3,292,305.79         | 13.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>147</b> | <b>\$24,021,836.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR5J7    |  | CITIMORTGAGE, INC. | 84         | \$23,253,800.96        | 89.39%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 9          | \$2,759,940.48         | 10.61%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>93</b>  | <b>\$26,013,741.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR5K4    |  | CITIMORTGAGE, INC. | 36         | \$9,517,587.86         | 53.05%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 28         | \$8,423,235.53         | 46.95%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>64</b>  | <b>\$17,940,823.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR5L2    |  | CITIMORTGAGE, INC. | 5          | \$1,444,165.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,444,165.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR5M0    |  | CITIMORTGAGE, INC. | 47         | \$8,884,562.41         | 92.19%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 4          | \$753,003.21           | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>51</b>  | <b>\$9,637,565.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR5N8    |  | CITIMORTGAGE, INC. | 30         | \$6,303,770.45         | 93.8%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 2          | \$416,957.88           | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$6,720,728.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR5P3    |  | CITIMORTGAGE, INC. | 87         | \$14,315,441.46        | 96.9%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 2          | \$457,730.88           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>89</b>  | <b>\$14,773,172.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR5Q1    |  | CITIMORTGAGE, INC. | 26         | \$4,655,761.80         | 86.13%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 3          | \$749,550.49           | 13.87%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$5,405,312.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR5R9    |  | CITIMORTGAGE, INC. | 17         | \$3,545,337.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$3,545,337.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |



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|              |                    |            |                        |             |          |               |    |          |             |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LR5S7    | CITIMORTGAGE, INC. | 19         | \$3,085,881.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$3,085,881.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR5T5    | CITIMORTGAGE, INC. | 13         | \$801,756.95           | 65.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 7          | \$416,069.22           | 34.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$1,217,826.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR5U2    | CITIMORTGAGE, INC. | 8          | \$820,879.44           | 72.33%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 3          | \$313,977.11           | 27.67%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,134,856.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR5V0    | CITIMORTGAGE, INC. | 12         | \$1,517,884.80         | 85.73%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 2          | \$252,621.54           | 14.27%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,770,506.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR5W8    | CITIMORTGAGE, INC. | 5          | \$1,029,735.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,029,735.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR5X6    | CITIMORTGAGE, INC. | 171        | \$11,465,467.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>171</b> | <b>\$11,465,467.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR5Y4    | CITIMORTGAGE, INC. | 144        | \$14,031,258.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>144</b> | <b>\$14,031,258.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR5Z1    | CITIMORTGAGE, INC. | 73         | \$8,469,057.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$8,469,057.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR6A5    | CITIMORTGAGE, INC. | 42         | \$9,124,476.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$9,124,476.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR6B3    | CITIMORTGAGE, INC. | 37         | \$7,293,673.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$7,293,673.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR6C1    | CITIMORTGAGE, INC. | 98         | \$13,437,496.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>98</b>  | <b>\$13,437,496.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR6D9    | CITIMORTGAGE, INC. | 41         | \$9,728,198.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$9,728,198.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR6E7    | CITIMORTGAGE, INC. | 99         | \$22,522,222.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$22,522,222.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR6F4    | CITIMORTGAGE, INC. | 41         | \$6,669,216.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$6,669,216.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |  |                    |            |                         |             |          |               |    |          |             |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LR6G2    |  | CITIMORTGAGE, INC. | 71         | \$16,471,707.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>71</b>  | <b>\$16,471,707.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR6H0    |  | CITIMORTGAGE, INC. | 271        | \$17,783,388.82         | 94.82%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 13         | \$971,293.47            | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>284</b> | <b>\$18,754,682.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR6J6    |  | CITIMORTGAGE, INC. | 217        | \$67,967,166.32         | 36.27%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 367        | \$119,438,064.55        | 63.73%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>584</b> | <b>\$187,405,230.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR6K3    |  | CITIMORTGAGE, INC. | 7          | \$2,168,400.47          | 76.12%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 6          | \$680,124.25            | 23.88%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$2,848,524.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR6L1    |  | CITIMORTGAGE, INC. | 4          | \$939,450.00            | 11.18%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 22         | \$7,465,766.89          | 88.82%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$8,405,216.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR6M9    |  | CITIMORTGAGE, INC. | 56         | \$17,529,223.96         | 39.36%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 84         | \$27,011,643.14         | 60.64%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>140</b> | <b>\$44,540,867.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR6N7    |  | CITIMORTGAGE, INC. | 21         | \$6,861,151.80          | 90.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 2          | \$748,490.41            | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$7,609,642.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR6P2    |  | CITIMORTGAGE, INC. | 10         | \$2,682,574.00          | 27.31%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 24         | \$7,141,538.52          | 72.69%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$9,824,112.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR6Q0    |  | CITIMORTGAGE, INC. | 62         | \$18,563,363.00         | 43.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 82         | \$24,443,872.03         | 56.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>144</b> | <b>\$43,007,235.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR6R8    |  | CITIMORTGAGE, INC. | 35         | \$10,331,890.83         | 93.44%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 2          | \$725,582.56            | 6.56%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$11,057,473.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR6S6    |  | CITIMORTGAGE, INC. | 8          | \$2,474,542.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$2,474,542.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR6U1    |  | CITIMORTGAGE, INC. | 24         | \$4,370,773.53          | 32.35%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 43         | \$9,139,383.34          | 67.65%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>67</b>  | <b>\$13,510,156.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |                    |            |                        |             |          |               |    |          |             |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LR6V9    | CITIMORTGAGE, INC. | 15         | \$3,768,399.81         | 81.68%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 5          | \$845,154.00           | 18.32%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$4,613,553.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR6W7    | CITIMORTGAGE, INC. | 14         | \$1,734,670.00         | 58.92%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 6          | \$1,209,329.59         | 41.08%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$2,943,999.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR6X5    | CITIMORTGAGE, INC. | 77         | \$20,212,983.26        | 42.95%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 79         | \$26,845,822.00        | 57.05%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>156</b> | <b>\$47,058,805.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR6Y3    | CITIMORTGAGE, INC. | 4          | \$1,205,190.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,205,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR6Z0    | CITIMORTGAGE, INC. | 115        | \$27,636,401.53        | 68.56%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 46         | \$12,671,900.91        | 31.44%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>161</b> | <b>\$40,308,302.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LR7A4    | CITIMORTGAGE, INC. | 11         | \$1,165,678.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,165,678.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRD25    | RBS CITIZENS, NA   | 12         | \$3,141,963.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$3,141,963.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRD33    | RBS CITIZENS, NA   | 10         | \$2,549,918.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,549,918.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRD41    | RBS CITIZENS, NA   | 20         | \$1,913,430.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$1,913,430.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRD58    | RBS CITIZENS, NA   | 14         | \$1,658,315.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,658,315.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRD66    | RBS CITIZENS, NA   | 19         | \$2,613,179.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$2,613,179.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRD74    | RBS CITIZENS, NA   | 11         | \$1,797,208.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,797,208.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRD82    | RBS CITIZENS, NA   | 30         | \$2,027,976.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$2,027,976.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRD90    | RBS CITIZENS, NA   | 13         | \$2,520,545.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                       |            |                        |             |          |               |    |          |             |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$2,520,545.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRDU3    |  | RBS CITIZENS, NA      | 129        | \$25,019,990.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>129</b> | <b>\$25,019,990.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRDV1    |  | RBS CITIZENS, NA      | 275        | \$79,219,751.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>275</b> | <b>\$79,219,751.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRDW9    |  | RBS CITIZENS, NA      | 16         | \$2,681,641.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$2,681,641.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRDX7    |  | RBS CITIZENS, NA      | 32         | \$7,928,504.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$7,928,504.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRDY5    |  | RBS CITIZENS, NA      | 14         | \$2,049,519.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$2,049,519.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRDZ2    |  | RBS CITIZENS, NA      | 7          | \$1,043,017.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,043,017.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LREA6    |  | RBS CITIZENS, NA      | 59         | \$5,766,410.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>59</b>  | <b>\$5,766,410.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRG22    |  | BANK OF AMERICA, N.A. | 16         | \$4,021,199.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$4,021,199.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRG30    |  | BANK OF AMERICA, N.A. | 21         | \$2,011,094.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$2,011,094.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRG48    |  | BANK OF AMERICA, N.A. | 24         | \$5,027,436.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$5,027,436.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRG55    |  | BANK OF AMERICA, N.A. | 12         | \$3,026,165.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$3,026,165.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRG63    |  | BANK OF AMERICA, N.A. | 18         | \$2,077,211.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$2,077,211.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRG71    |  | BANK OF AMERICA, N.A. | 15         | \$1,796,391.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$1,796,391.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |  |                          |            |                        |             |          |               |    |          |             |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LRG89    |  | BANK OF AMERICA,<br>N.A. | 10         | \$2,009,526.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$2,009,526.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRG97    |  | BANK OF AMERICA,<br>N.A. | 44         | \$10,013,222.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>44</b>  | <b>\$10,013,222.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRGS5    |  | BANK OF AMERICA,<br>N.A. | 15         | \$1,010,077.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,010,077.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRGT3    |  | BANK OF AMERICA,<br>N.A. | 37         | \$8,029,386.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$8,029,386.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRGU0    |  | BANK OF AMERICA,<br>N.A. | 69         | \$8,072,817.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>69</b>  | <b>\$8,072,817.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRGV8    |  | BANK OF AMERICA,<br>N.A. | 15         | \$2,503,879.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$2,503,879.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRGW6    |  | BANK OF AMERICA,<br>N.A. | 40         | \$8,039,280.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>40</b>  | <b>\$8,039,280.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRGX4    |  | BANK OF AMERICA,<br>N.A. | 17         | \$4,021,002.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$4,021,002.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRGY2    |  | BANK OF AMERICA,<br>N.A. | 29         | \$7,046,614.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$7,046,614.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRGZ9    |  | BANK OF AMERICA,<br>N.A. | 102        | \$10,036,766.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>102</b> | <b>\$10,036,766.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRH21    |  | BANK OF AMERICA,<br>N.A. | 22         | \$5,011,746.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$5,011,746.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRH39    |  | BANK OF AMERICA,<br>N.A. | 22         | \$5,038,221.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                          |            |                        |             |          |               |    |          |             |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$5,038,221.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRH47    |  | BANK OF AMERICA,<br>N.A. | 48         | \$11,419,725.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>48</b>  | <b>\$11,419,725.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRH54    |  | BANK OF AMERICA,<br>N.A. | 197        | \$50,011,227.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>197</b> | <b>\$50,011,227.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRH62    |  | BANK OF AMERICA,<br>N.A. | 105        | \$25,001,726.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>105</b> | <b>\$25,001,726.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRH70    |  | BANK OF AMERICA,<br>N.A. | 63         | \$15,008,852.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>63</b>  | <b>\$15,008,852.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRH88    |  | BANK OF AMERICA,<br>N.A. | 60         | \$15,004,043.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>60</b>  | <b>\$15,004,043.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRH96    |  | BANK OF AMERICA,<br>N.A. | 42         | \$10,089,313.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>42</b>  | <b>\$10,089,313.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRHA3    |  | BANK OF AMERICA,<br>N.A. | 92         | \$20,021,587.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>92</b>  | <b>\$20,021,587.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRHB1    |  | BANK OF AMERICA,<br>N.A. | 84         | \$5,645,665.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>84</b>  | <b>\$5,645,665.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRHC9    |  | BANK OF AMERICA,<br>N.A. | 65         | \$15,033,963.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>65</b>  | <b>\$15,033,963.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRHD7    |  | BANK OF AMERICA,<br>N.A. | 149        | \$14,596,953.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>149</b> | <b>\$14,596,953.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRHE5    |  | BANK OF AMERICA,<br>N.A. | 73         | \$10,007,802.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>73</b>  | <b>\$10,007,802.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRHF2    |  |                          | 24         | \$5,031,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |                          |            |                        |             |          |               |          |             |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----------|-------------|
|              |  | BANK OF AMERICA,<br>N.A. |            |                        |             |          |               |          |             |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$5,031,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRHG0    |  | BANK OF AMERICA,<br>N.A. | 30         | \$2,010,941.10         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$2,010,941.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRHH8    |  | BANK OF AMERICA,<br>N.A. | 31         | \$3,023,670.35         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$3,023,670.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRHJ4    |  | BANK OF AMERICA,<br>N.A. | 26         | \$5,010,327.36         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$5,010,327.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRHK1    |  | BANK OF AMERICA,<br>N.A. | 36         | \$8,012,597.75         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$8,012,597.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRHL9    |  | BANK OF AMERICA,<br>N.A. | 39         | \$10,022,433.55        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$10,022,433.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRHM7    |  | BANK OF AMERICA,<br>N.A. | 24         | \$5,002,340.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$5,002,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRHN5    |  | BANK OF AMERICA,<br>N.A. | 232        | \$50,040,041.68        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                          | <b>232</b> | <b>\$50,040,041.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRHP0    |  | BANK OF AMERICA,<br>N.A. | 21         | \$5,012,304.76         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$5,012,304.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRHQ8    |  | BANK OF AMERICA,<br>N.A. | 14         | \$3,004,615.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$3,004,615.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRHR6    |  | BANK OF AMERICA,<br>N.A. | 56         | \$15,001,185.64        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                          | <b>56</b>  | <b>\$15,001,185.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRHS4    |  | BANK OF AMERICA,<br>N.A. | 111        | \$25,026,773.90        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                          | <b>111</b> | <b>\$25,026,773.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |

|              |  |                          |            |                        |             |          |               |    |          |             |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LRHT2    |  | BANK OF AMERICA,<br>N.A. | 36         | \$8,004,459.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$8,004,459.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRHU9    |  | BANK OF AMERICA,<br>N.A. | 36         | \$8,070,820.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$8,070,820.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRHV7    |  | BANK OF AMERICA,<br>N.A. | 133        | \$30,091,343.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>133</b> | <b>\$30,091,343.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRHW5    |  | BANK OF AMERICA,<br>N.A. | 43         | \$10,011,749.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$10,011,749.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRHX3    |  | BANK OF AMERICA,<br>N.A. | 15         | \$3,018,203.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$3,018,203.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRHY1    |  | BANK OF AMERICA,<br>N.A. | 73         | \$15,002,466.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>73</b>  | <b>\$15,002,466.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRHZ8    |  | BANK OF AMERICA,<br>N.A. | 174        | \$40,006,016.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>174</b> | <b>\$40,006,016.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRJ29    |  | BANK OF AMERICA,<br>N.A. | 116        | \$11,278,853.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>116</b> | <b>\$11,278,853.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRJ37    |  | BANK OF AMERICA,<br>N.A. | 55         | \$10,555,754.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>55</b>  | <b>\$10,555,754.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRJ45    |  | BANK OF AMERICA,<br>N.A. | 20         | \$1,916,906.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$1,916,906.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRJ52    |  | BANK OF AMERICA,<br>N.A. | 8          | \$1,248,489.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,248,489.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRJ60    |  | BANK OF AMERICA,<br>N.A. | 13         | \$2,319,212.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |



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|              |  |                       |            |                        |             |          |               |    |          |             |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$2,319,212.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRJ78    |  | BANK OF AMERICA, N.A. | 62         | \$15,109,520.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>62</b>  | <b>\$15,109,520.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRJ86    |  | BANK OF AMERICA, N.A. | 23         | \$4,439,287.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$4,439,287.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRJ94    |  | BANK OF AMERICA, N.A. | 6          | \$1,460,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,460,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRJA1    |  | BANK OF AMERICA, N.A. | 31         | \$7,027,535.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$7,027,535.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRJB9    |  | BANK OF AMERICA, N.A. | 25         | \$4,014,536.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$4,014,536.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRJC7    |  | BANK OF AMERICA, N.A. | 32         | \$6,026,709.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$6,026,709.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRJD5    |  | BANK OF AMERICA, N.A. | 22         | \$5,010,838.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$5,010,838.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRJE3    |  | BANK OF AMERICA, N.A. | 19         | \$1,204,832.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$1,204,832.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRJF0    |  | BANK OF AMERICA, N.A. | 39         | \$5,022,897.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$5,022,897.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRJG8    |  | BANK OF AMERICA, N.A. | 120        | \$29,237,503.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>120</b> | <b>\$29,237,503.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRJH6    |  | BANK OF AMERICA, N.A. | 35         | \$8,063,332.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$8,063,332.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRJJ2    |  |                       | 16         | \$4,152,314.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |                          |            |                        |             |          |               |          |             |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----------|-------------|
|              |  | BANK OF AMERICA,<br>N.A. |            |                        |             |          |               |          |             |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$4,152,314.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRJK9    |  | BANK OF AMERICA,<br>N.A. | 39         | \$9,463,258.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$9,463,258.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRJL7    |  | BANK OF AMERICA,<br>N.A. | 103        | \$10,063,781.00        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                          | <b>103</b> | <b>\$10,063,781.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRJM5    |  | BANK OF AMERICA,<br>N.A. | 5          | \$1,255,171.41         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,255,171.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRJN3    |  | BANK OF AMERICA,<br>N.A. | 41         | \$10,043,102.75        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$10,043,102.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRJP8    |  | BANK OF AMERICA,<br>N.A. | 59         | \$13,918,689.00        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                          | <b>59</b>  | <b>\$13,918,689.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRJQ6    |  | BANK OF AMERICA,<br>N.A. | 59         | \$13,073,506.76        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                          | <b>59</b>  | <b>\$13,073,506.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRJR4    |  | BANK OF AMERICA,<br>N.A. | 48         | \$10,018,038.90        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                          | <b>48</b>  | <b>\$10,018,038.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRJS2    |  | BANK OF AMERICA,<br>N.A. | 81         | \$5,498,526.86         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                          | <b>81</b>  | <b>\$5,498,526.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRJT0    |  | BANK OF AMERICA,<br>N.A. | 26         | \$6,484,994.26         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$6,484,994.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRJU7    |  | BANK OF AMERICA,<br>N.A. | 147        | \$9,517,923.65         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                          | <b>147</b> | <b>\$9,517,923.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRJV5    |  | BANK OF AMERICA,<br>N.A. | 42         | \$9,494,154.13         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                          | <b>42</b>  | <b>\$9,494,154.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |

|              |                          |           |                        |             |          |               |    |          |             |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LRJW3    | BANK OF AMERICA,<br>N.A. | 40        | \$2,461,511.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>40</b> | <b>\$2,461,511.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRJX1    | BANK OF AMERICA,<br>N.A. | 6         | \$1,266,316.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,266,316.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRJY9    | BANK OF AMERICA,<br>N.A. | 68        | \$6,651,077.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>68</b> | <b>\$6,651,077.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRJZ6    | BANK OF AMERICA,<br>N.A. | 34        | \$8,156,897.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>34</b> | <b>\$8,156,897.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRKA9    | BANK OF AMERICA,<br>N.A. | 35        | \$6,828,674.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>35</b> | <b>\$6,828,674.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRKB7    | BANK OF AMERICA,<br>N.A. | 42        | \$4,983,726.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>42</b> | <b>\$4,983,726.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRKC5    | BANK OF AMERICA,<br>N.A. | 57        | \$7,744,671.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>57</b> | <b>\$7,744,671.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRKD3    | BANK OF AMERICA,<br>N.A. | 47        | \$7,577,608.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>47</b> | <b>\$7,577,608.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRKE1    | BANK OF AMERICA,<br>N.A. | 80        | \$10,993,949.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>80</b> | <b>\$10,993,949.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRKF8    | BANK OF AMERICA,<br>N.A. | 47        | \$7,656,610.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>47</b> | <b>\$7,656,610.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRKG6    | BANK OF AMERICA,<br>N.A. | 14        | \$1,898,652.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>14</b> | <b>\$1,898,652.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRKH4    | BANK OF AMERICA,<br>N.A. | 43        | \$5,046,882.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                       |           |                        |             |          |               |    |          |             |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                       | <b>43</b> | <b>\$5,046,882.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRKJ0    |  | BANK OF AMERICA, N.A. | 9         | \$1,467,099.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$1,467,099.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRKK7    |  | BANK OF AMERICA, N.A. | 15        | \$1,493,877.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$1,493,877.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRKL5    |  | BANK OF AMERICA, N.A. | 28        | \$6,340,422.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>28</b> | <b>\$6,340,422.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRKM3    |  | BANK OF AMERICA, N.A. | 5         | \$1,082,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,082,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRKN1    |  | BANK OF AMERICA, N.A. | 22        | \$5,014,971.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>22</b> | <b>\$5,014,971.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRKP6    |  | BANK OF AMERICA, N.A. | 45        | \$10,302,250.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>45</b> | <b>\$10,302,250.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRKQ4    |  | BANK OF AMERICA, N.A. | 36        | \$4,232,379.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>36</b> | <b>\$4,232,379.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRKR2    |  | BANK OF AMERICA, N.A. | 29        | \$1,865,133.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>29</b> | <b>\$1,865,133.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRKS0    |  | BANK OF AMERICA, N.A. | 16        | \$2,862,868.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>16</b> | <b>\$2,862,868.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRKT8    |  | BANK OF AMERICA, N.A. | 17        | \$1,670,149.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>17</b> | <b>\$1,670,149.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRKU5    |  | BANK OF AMERICA, N.A. | 10        | \$1,757,321.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$1,757,321.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRL91    |  |                       | 17        | \$5,080,394.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |  |           |                       |             |          |               |          |             |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|-------------|
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |           |                       |             |          |               |          |             |
| <b>Total</b> |  |  | <b>17</b> | <b>\$5,080,394.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRMA7    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 38        | \$6,999,735.72        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$6,999,735.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRQE5    |  | SWBC MORTGAGE                                | 17        | \$1,197,169.73        | 90.48%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                                  | 2         | \$125,895.30          | 9.52%       | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,323,065.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRQF2    |  | SWBC MORTGAGE                                | 17        | \$1,102,957.16        | 89.41%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                                  | 2         | \$130,650.00          | 10.59%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,233,607.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRQG0    |  | SWBC MORTGAGE                                | 19        | \$1,912,291.03        | 85.96%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                                  | 3         | \$312,284.16          | 14.04%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,224,575.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRQJ4    |  | SWBC MORTGAGE                                | 45        | \$5,788,811.59        | 89.81%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                                  | 5         | \$656,494.68          | 10.19%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$6,445,306.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRQK1    |  | SWBC MORTGAGE                                | 14        | \$1,814,538.38        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,814,538.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRQM7    |  | SWBC MORTGAGE                                | 11        | \$2,882,307.00        | 94.69%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                                  | 1         | \$161,500.00          | 5.31%       | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,043,807.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRQN5    |  | SWBC MORTGAGE                                | 11        | \$2,092,466.23        | 84.18%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                                  | 2         | \$393,200.00          | 15.82%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,485,666.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRQQ8    |  | SWBC MORTGAGE                                | 22        | \$5,403,496.00        | 87.24%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                                  | 4         | \$790,460.00          | 12.76%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$6,193,956.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRS29    |  | PROSPECT MORTGAGE, LLC                       | 16        | \$4,712,397.97        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,712,397.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRS37    |  |  | 11        | \$1,505,283.88        | 100%        | 0        | \$0.00        | NA       | \$0.        |

|              |  |                        |           |                       |             |          |               |          |             |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----------|-------------|
|              |  | PROSPECT MORTGAGE, LLC |           |                       |             |          |               |          |             |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,505,283.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRS45    |  | PROSPECT MORTGAGE, LLC | 10        | \$1,195,652.01        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,195,652.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRS52    |  | PROSPECT MORTGAGE, LLC | 15        | \$4,897,261.00        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$4,897,261.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRS60    |  | PROSPECT MORTGAGE, LLC | 20        | \$6,217,111.48        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$6,217,111.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRS78    |  | PROSPECT MORTGAGE, LLC | 14        | \$1,940,700.00        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,940,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRS86    |  | PROSPECT MORTGAGE, LLC | 13        | \$3,784,055.00        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$3,784,055.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRS94    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,004,304.60        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,004,304.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRSV5    |  | PROSPECT MORTGAGE, LLC | 14        | \$1,047,512.49        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,047,512.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRSW3    |  | PROSPECT MORTGAGE, LLC | 15        | \$5,832,935.33        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$5,832,935.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRSX1    |  | PROSPECT MORTGAGE, LLC | 19        | \$5,903,226.81        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$5,903,226.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRSY9    |  | PROSPECT MORTGAGE, LLC | 20        | \$6,210,414.00        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$6,210,414.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRSZ6    |  | PROSPECT MORTGAGE, LLC | 20        | \$4,774,586.11        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$4,774,586.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |

|              |  |                        |           |                        |             |          |               |    |          |             |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LRT28    |  | PROSPECT MORTGAGE, LLC | 10        | \$2,440,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$2,440,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRT36    |  | PROSPECT MORTGAGE, LLC | 18        | \$1,044,468.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$1,044,468.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRT44    |  | PROSPECT MORTGAGE, LLC | 9         | \$1,188,365.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,188,365.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRT51    |  | PROSPECT MORTGAGE, LLC | 28        | \$1,535,192.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>28</b> | <b>\$1,535,192.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRT69    |  | PROSPECT MORTGAGE, LLC | 12        | \$1,144,310.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,144,310.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRT77    |  | PROSPECT MORTGAGE, LLC | 8         | \$1,043,560.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,043,560.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRT93    |  | PROSPECT MORTGAGE, LLC | 66        | \$20,633,310.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>66</b> | <b>\$20,633,310.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRTA0    |  | PROSPECT MORTGAGE, LLC | 19        | \$6,003,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$6,003,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRTB8    |  | PROSPECT MORTGAGE, LLC | 16        | \$4,920,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$4,920,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRTC6    |  | PROSPECT MORTGAGE, LLC | 20        | \$6,150,710.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$6,150,710.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRTE2    |  | PROSPECT MORTGAGE, LLC | 17        | \$1,055,771.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,055,771.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRTE2    |  | PROSPECT MORTGAGE, LLC | 10        | \$1,007,430.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                        |           |                        |             |          |               |    |          |             |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,007,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRTF9    |  | PROSPECT MORTGAGE, LLC | 15        | \$4,360,317.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$4,360,317.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRTG7    |  | PROSPECT MORTGAGE, LLC | 14        | \$4,991,485.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$4,991,485.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRTH5    |  | PROSPECT MORTGAGE, LLC | 15        | \$4,896,259.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$4,896,259.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRTJ1    |  | PROSPECT MORTGAGE, LLC | 27        | \$14,874,568.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$14,874,568.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRTK8    |  | PROSPECT MORTGAGE, LLC | 30        | \$9,179,244.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>30</b> | <b>\$9,179,244.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRTL6    |  | PROSPECT MORTGAGE, LLC | 13        | \$1,242,864.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,242,864.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRTM4    |  | PROSPECT MORTGAGE, LLC | 10        | \$1,406,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,406,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRTN2    |  | PROSPECT MORTGAGE, LLC | 25        | \$4,072,257.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>25</b> | <b>\$4,072,257.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRTP7    |  | PROSPECT MORTGAGE, LLC | 10        | \$2,531,672.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$2,531,672.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRTQ5    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,570,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,570,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRTR3    |  | PROSPECT MORTGAGE, LLC | 6         | \$1,899,138.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,899,138.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRTS1    |  |                        | 16        | \$4,503,557.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |



|              |  |                        |           |                       |             |          |               |          |             |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----------|-------------|
|              |  | PROSPECT MORTGAGE, LLC |           |                       |             |          |               |          |             |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$4,503,557.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRTT9    |  | PROSPECT MORTGAGE, LLC | 16        | \$1,572,150.00        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$1,572,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRTU6    |  | PROSPECT MORTGAGE, LLC | 13        | \$1,804,015.00        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,804,015.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRTV4    |  | PROSPECT MORTGAGE, LLC | 16        | \$1,872,518.00        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$1,872,518.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRTW2    |  | PROSPECT MORTGAGE, LLC | 12        | \$1,934,101.00        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,934,101.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRTX0    |  | PROSPECT MORTGAGE, LLC | 7         | \$1,940,102.61        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,940,102.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRTY8    |  | PROSPECT MORTGAGE, LLC | 16        | \$4,367,561.43        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$4,367,561.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRTZ5    |  | PROSPECT MORTGAGE, LLC | 12        | \$3,527,109.00        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$3,527,109.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRU91    |  | Unavailable            | 16        | \$4,402,075.51        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$4,402,075.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRUA8    |  | PROSPECT MORTGAGE, LLC | 9         | \$1,077,650.00        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,077,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRUB6    |  | PROSPECT MORTGAGE, LLC | 17        | \$1,095,450.00        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,095,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRUC4    |  | PROSPECT MORTGAGE, LLC | 21        | \$5,655,948.00        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$5,655,948.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |

|              |  |                                    |            |                        |             |          |               |    |          |             |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LRUD2    |  | PROSPECT MORTGAGE, LLC             | 16         | \$4,267,231.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$4,267,231.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRUE0    |  | PROSPECT MORTGAGE, LLC             | 12         | \$1,175,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,175,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRUF7    |  | PROSPECT MORTGAGE, LLC             | 20         | \$6,255,022.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$6,255,022.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRUG5    |  | PROSPECT MORTGAGE, LLC             | 15         | \$4,383,270.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$4,383,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRUH3    |  | PROSPECT MORTGAGE, LLC             | 17         | \$5,308,827.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$5,308,827.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRUJ9    |  | PROSPECT MORTGAGE, LLC             | 13         | \$4,240,727.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$4,240,727.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRUK6    |  | PROSPECT MORTGAGE, LLC             | 10         | \$1,360,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,360,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRUL4    |  | PROSPECT MORTGAGE, LLC             | 10         | \$1,616,872.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,616,872.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRUM2    |  | PROSPECT MORTGAGE, LLC             | 34         | \$11,005,196.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>34</b>  | <b>\$11,005,196.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRUN0    |  | PROSPECT MORTGAGE, LLC             | 13         | \$1,734,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,734,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRV25    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$523,511.33           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                        | 140        | \$38,887,470.50        | 98.67%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>142</b> | <b>\$39,410,981.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRV33    |  |                                    | 6          | \$802,236.28           | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |                                    |           |                        |             |          |               |    |          |             |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY |           |                        |             |          |               |    |          |             |
|              |  | Unavailable                        | 73        | \$9,540,160.66         | 92.24%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>79</b> | <b>\$10,342,396.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                    |           |                        |             |          |               |    |          |             |
| 3138LRV41    |  | Unavailable                        | 21        | \$6,129,099.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$6,129,099.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                    |           |                        |             |          |               |    |          |             |
| 3138LRV58    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$127,835.23           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                        | 55        | \$7,077,991.95         | 98.23%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>56</b> | <b>\$7,205,827.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                    |           |                        |             |          |               |    |          |             |
| 3138LRV66    |  | Unavailable                        | 43        | \$13,642,006.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>43</b> | <b>\$13,642,006.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                    |           |                        |             |          |               |    |          |             |
| 3138LRV74    |  | Unavailable                        | 34        | \$5,582,383.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>34</b> | <b>\$5,582,383.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                    |           |                        |             |          |               |    |          |             |
| 3138LRV82    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$280,592.21           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                        | 66        | \$6,622,790.44         | 95.94%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>69</b> | <b>\$6,903,382.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                    |           |                        |             |          |               |    |          |             |
| 3138LRV90    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$162,975.15           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                        | 31        | \$4,971,867.46         | 96.83%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>32</b> | <b>\$5,134,842.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                    |           |                        |             |          |               |    |          |             |
| 3138LRVA7    |  | Unavailable                        | 17        | \$4,791,453.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$4,791,453.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                    |           |                        |             |          |               |    |          |             |
| 3138LRVB5    |  | Unavailable                        | 31        | \$4,633,064.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>31</b> | <b>\$4,633,064.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                    |           |                        |             |          |               |    |          |             |
| 3138LRVC3    |  | Unavailable                        | 42        | \$2,736,218.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>42</b> | <b>\$2,736,218.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                    |           |                        |             |          |               |    |          |             |
| 3138LRVD1    |  | Unavailable                        | 21        | \$2,089,440.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$2,089,440.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                    |           |                        |             |          |               |    |          |             |
| 3138LRVE9    |  | Unavailable                        | 73        | \$9,387,740.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                                    |            |                        |             |          |               |    |          |             |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                                    | <b>73</b>  | <b>\$9,387,740.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRVF6    |  | Unavailable                        | 21         | \$3,413,186.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$3,413,186.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRVG4    |  | Unavailable                        | 28         | \$7,436,057.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$7,436,057.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRVH2    |  | Unavailable                        | 72         | \$4,335,276.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>72</b>  | <b>\$4,335,276.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRVJ8    |  | Unavailable                        | 32         | \$3,173,152.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>32</b>  | <b>\$3,173,152.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRVK5    |  | Unavailable                        | 37         | \$4,737,770.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>37</b>  | <b>\$4,737,770.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRVL3    |  | Unavailable                        | 7          | \$1,124,553.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,124,553.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRVM1    |  | Unavailable                        | 19         | \$1,281,594.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$1,281,594.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRVN9    |  | Unavailable                        | 15         | \$1,496,137.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$1,496,137.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRVX7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4          | \$1,205,198.98         | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                        | 103        | \$31,991,200.29        | 96.37%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>107</b> | <b>\$33,196,399.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRVY5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4          | \$632,482.04           | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                        | 49         | \$8,047,908.64         | 92.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>53</b>  | <b>\$8,680,390.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRVZ2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$579,585.76           | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                        | 33         | \$10,256,431.37        | 94.65%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$10,836,017.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRW24    |  | FRANKLIN AMERICAN MORTGAGE         | 1          | \$85,500.00            | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                                    |            |                        |             |          |               |          |             |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|-------------|
|              |  | COMPANY                            |            |                        |             |          |               |          |             |
|              |  | Unavailable                        | 69         | \$6,955,981.51         | 98.79%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                    | <b>70</b>  | <b>\$7,041,481.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRW32    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4          | \$300,500.00           | 12.12%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                        | 32         | \$2,179,538.25         | 87.88%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$2,480,038.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRW40    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$682,896.00           | 9.73%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                        | 19         | \$6,335,206.18         | 90.27%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$7,018,102.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRW57    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$156,750.00           | 2.05%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                        | 46         | \$7,484,207.61         | 97.95%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                    | <b>47</b>  | <b>\$7,640,957.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRWA6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5          | \$1,426,297.00         | 4.23%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                        | 110        | \$32,327,233.02        | 95.77%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                    | <b>115</b> | <b>\$33,753,530.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRWB4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$378,950.00           | 4.22%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                        | 66         | \$8,604,430.46         | 95.78%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                    | <b>69</b>  | <b>\$8,983,380.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRWC2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$827,908.33           | 5.7%        | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                        | 48         | \$13,691,256.58        | 94.3%       | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                    | <b>50</b>  | <b>\$14,519,164.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRWD0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$149,269.81           | 11.2%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                        | 9          | \$1,183,489.41         | 88.8%       | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,332,759.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LRWE8    |  | Unavailable                        | 36         | \$3,651,150.57         | 100%        | 0        | \$0.00        | NA       | \$0.        |

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|              |  |                                    |           |                        |             |          |               |    |          |             |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                                    | <b>36</b> | <b>\$3,651,150.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRWF5    |  | Unavailable                        | 56        | \$5,509,788.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>56</b> | <b>\$5,509,788.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRWG3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$308,486.40           | 11.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                        | 26        | \$2,457,410.54         | 88.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>29</b> | <b>\$2,765,896.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRWH1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$184,964.77           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                        | 29        | \$7,737,933.28         | 97.67%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>30</b> | <b>\$7,922,898.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRWJ7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$830,432.00           | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                        | 34        | \$11,439,189.47        | 93.23%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>37</b> | <b>\$12,269,621.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRWK4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$486,720.00           | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                        | 37        | \$6,007,273.10         | 92.51%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>40</b> | <b>\$6,493,993.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRWL2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$305,856.04           | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                        | 63        | \$4,523,786.14         | 93.67%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>67</b> | <b>\$4,829,642.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRWM0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$252,649.00           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                        | 43        | \$5,516,184.18         | 95.62%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>45</b> | <b>\$5,768,833.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRWN8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$96,558.20            | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                        | 64        | \$4,294,492.71         | 97.8%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>66</b> | <b>\$4,391,050.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |  |                                    |            |                        |             |          |               |    |          |             |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LRWP3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5          | \$658,912.29           | 14.9%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                        | 30         | \$3,763,486.36         | 85.1%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$4,422,398.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRWQ1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$34,757.22            | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                        | 26         | \$1,629,742.10         | 97.91%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$1,664,499.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRWR9    |  | Unavailable                        | 59         | \$17,258,927.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>59</b>  | <b>\$17,258,927.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRWS7    |  | Unavailable                        | 15         | \$5,432,381.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$5,432,381.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRWT5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$273,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                        | 81         | \$23,255,890.95        | 98.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>82</b>  | <b>\$23,528,890.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRWU2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$132,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                        | 57         | \$7,510,203.45         | 98.27%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>58</b>  | <b>\$7,642,203.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRWV0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$203,000.00           | 3%          | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                        | 25         | \$6,557,744.69         | 97%         | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$6,760,744.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRWW8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$104,235.70           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                        | 14         | \$2,315,503.78         | 95.69%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$2,419,739.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRWX6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 8          | \$2,274,025.00         | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                        | 128        | \$38,490,547.35        | 94.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>136</b> | <b>\$40,764,572.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |                                    |            |                        |             |          |               |    |          |             |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LRWY4    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$174,961.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        | 55         | \$8,929,353.63         | 98.08%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>56</b>  | <b>\$9,104,314.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRWZ1    | FRANKLIN AMERICAN MORTGAGE COMPANY | 4          | \$557,050.00           | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        | 69         | \$9,050,643.49         | 94.2%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>73</b>  | <b>\$9,607,693.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRX56    | QUICKEN LOANS INC.                 | 2          | \$474,981.01           | 17.52%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        | 9          | \$2,236,588.52         | 82.48%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$2,711,569.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRX64    | QUICKEN LOANS INC.                 | 119        | \$35,711,500.82        | 67.62%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        | 57         | \$17,098,987.46        | 32.38%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>176</b> | <b>\$52,810,488.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRX72    | QUICKEN LOANS INC.                 | 12         | \$1,956,655.80         | 60.1%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        | 8          | \$1,298,837.56         | 39.9%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$3,255,493.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRX80    | QUICKEN LOANS INC.                 | 9          | \$1,233,884.09         | 59.59%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        | 6          | \$836,654.31           | 40.41%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$2,070,538.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRX98    | QUICKEN LOANS INC.                 | 5          | \$585,670.63           | 54.91%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        | 4          | \$480,898.21           | 45.09%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,066,568.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRY55    | QUICKEN LOANS INC.                 | 11         | \$2,269,387.20         | 9.88%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        | 75         | \$20,698,602.60        | 90.12%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>86</b>  | <b>\$22,967,989.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRY63    | QUICKEN LOANS INC.                 | 101        | \$25,526,197.50        | 66.4%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        | 47         | \$12,915,180.30        | 33.6%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>148</b> | <b>\$38,441,377.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRY71    | QUICKEN LOANS INC.                 | 13         | \$1,737,614.06         | 53.8%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        | 11         | \$1,492,097.86         | 46.2%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$3,229,711.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRY89    | QUICKEN LOANS INC.                 | 12         | \$1,143,386.91         | 58.24%      | 0        | \$0.00        | NA | 0        | \$0.        |



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|              |  |                    |           |                        |             |          |               |    |          |             |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | Unavailable        | 8         | \$819,942.72           | 41.76%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$1,963,329.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRY97    |  | QUICKEN LOANS INC. | 11        | \$1,298,064.42         | 64.88%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 6         | \$702,712.98           | 35.12%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$2,000,777.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRYA4    |  | QUICKEN LOANS INC. | 10        | \$1,014,431.19         | 77.21%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 3         | \$299,417.68           | 22.79%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$1,313,848.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRYB2    |  | QUICKEN LOANS INC. | 12        | \$3,514,102.55         | 87.81%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 2         | \$487,907.15           | 12.19%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$4,002,009.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRYC0    |  | QUICKEN LOANS INC. | 4         | \$1,098,380.07         | 80.23%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 1         | \$270,621.83           | 19.77%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,369,001.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRYD8    |  | QUICKEN LOANS INC. | 10        | \$2,944,114.61         | 74.9%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 3         | \$986,830.62           | 25.1%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$3,930,945.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRYE6    |  | QUICKEN LOANS INC. | 93        | \$25,836,300.11        | 91.97%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 6         | \$2,254,730.75         | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>99</b> | <b>\$28,091,030.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRYF3    |  | QUICKEN LOANS INC. | 15        | \$2,445,049.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$2,445,049.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRYG1    |  | QUICKEN LOANS INC. | 25        | \$3,473,061.99         | 96.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 1         | \$139,207.94           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>26</b> | <b>\$3,612,269.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRYH9    |  | QUICKEN LOANS INC. | 15        | \$1,759,797.47         | 93.93%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 1         | \$113,700.00           | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$1,873,497.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRYJ5    |  | QUICKEN LOANS INC. | 32        | \$3,178,611.67         | 97.19%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 1         | \$92,000.00            | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>33</b> | <b>\$3,270,611.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRYK2    |  | QUICKEN LOANS INC. | 22        | \$1,644,880.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$1,644,880.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |                    |           |                       |             |          |               |    |          |             |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LRYL0    | QUICKEN LOANS INC. | 22        | \$5,418,684.00        | 89.47%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 3         | \$637,957.58          | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>25</b> | <b>\$6,056,641.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRYM8    | QUICKEN LOANS INC. | 25        | \$5,297,767.63        | 96.43%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 1         | \$196,320.00          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>26</b> | <b>\$5,494,087.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRYN6    | QUICKEN LOANS INC. | 23        | \$4,426,335.20        | 88.48%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 2         | \$576,432.80          | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>25</b> | <b>\$5,002,768.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRYP1    | QUICKEN LOANS INC. | 28        | \$6,411,892.27        | 94.17%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 2         | \$396,803.25          | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>30</b> | <b>\$6,808,695.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRYQ9    | QUICKEN LOANS INC. | 27        | \$7,199,516.51        | 86.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 3         | \$1,116,219.96        | 13.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>30</b> | <b>\$8,315,736.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRYR7    | QUICKEN LOANS INC. | 5         | \$1,302,428.56        | 68.78%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 2         | \$591,209.04          | 31.22%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,893,637.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRYS5    | QUICKEN LOANS INC. | 12        | \$2,913,442.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>12</b> | <b>\$2,913,442.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRYT3    | QUICKEN LOANS INC. | 11        | \$1,492,924.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,492,924.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRYU0    | QUICKEN LOANS INC. | 13        | \$1,309,270.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,309,270.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRYV8    | QUICKEN LOANS INC. | 15        | \$1,008,812.52        | 93.31%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 1         | \$72,308.90           | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>16</b> | <b>\$1,081,121.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRYW6    | QUICKEN LOANS INC. | 16        | \$3,048,721.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>16</b> | <b>\$3,048,721.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRYX4    | QUICKEN LOANS INC. | 5         | \$1,032,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,032,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRY Y2   | QUICKEN LOANS INC. | 8         | \$1,515,725.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,515,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |                    |            |                        |             |          |               |    |          |             |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LRZ21    | QUICKEN LOANS INC. | 6          | \$1,565,526.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,565,526.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRZ39    | QUICKEN LOANS INC. | 126        | \$34,168,673.39        | 94.34%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 4          | \$2,049,500.00         | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>130</b> | <b>\$36,218,173.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRZ47    | QUICKEN LOANS INC. | 29         | \$4,718,040.05         | 88.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 4          | \$641,044.00           | 11.96%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$5,359,084.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRZ54    | QUICKEN LOANS INC. | 79         | \$10,357,840.88        | 97.45%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 2          | \$270,580.17           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$10,628,421.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRZ62    | QUICKEN LOANS INC. | 50         | \$4,937,223.65         | 90.96%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 5          | \$490,950.00           | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$5,428,173.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRZ70    | QUICKEN LOANS INC. | 28         | \$2,136,509.77         | 93.35%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 2          | \$152,303.56           | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$2,288,813.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRZ88    | QUICKEN LOANS INC. | 30         | \$7,084,826.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$7,084,826.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRZ96    | QUICKEN LOANS INC. | 47         | \$10,855,051.95        | 95.29%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 3          | \$536,654.10           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$11,391,706.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRZA3    | QUICKEN LOANS INC. | 12         | \$2,518,027.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,518,027.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRZB1    | QUICKEN LOANS INC. | 6          | \$1,299,566.50         | 83.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 1          | \$263,100.00           | 16.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,562,666.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRZC9    | QUICKEN LOANS INC. | 9          | \$2,102,290.10         | 92.93%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 1          | \$160,000.00           | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,262,290.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRZD7    | QUICKEN LOANS INC. | 43         | \$10,480,258.63        | 96.24%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 2          | \$409,096.85           | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$10,889,355.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |                    |            |                        |             |          |               |    |          |             |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LRZE5    | QUICKEN LOANS INC. | 22         | \$1,618,570.16         | 95.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 1          | \$72,620.00            | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$1,691,190.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRZF2    | QUICKEN LOANS INC. | 25         | \$3,456,529.62         | 95.86%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 1          | \$149,384.22           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$3,605,913.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRZG0    | QUICKEN LOANS INC. | 14         | \$2,299,135.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,299,135.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRZH8    | QUICKEN LOANS INC. | 38         | \$3,708,887.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$3,708,887.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRZJ4    | QUICKEN LOANS INC. | 14         | \$1,603,984.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,603,984.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRZK1    | QUICKEN LOANS INC. | 7          | \$1,563,154.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,563,154.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRZL9    | QUICKEN LOANS INC. | 7          | \$1,532,041.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,532,041.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRZM7    | QUICKEN LOANS INC. | 10         | \$1,533,685.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,533,685.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRZN5    | QUICKEN LOANS INC. | 20         | \$4,132,961.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$4,132,961.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRZP0    | QUICKEN LOANS INC. | 1          | \$284,000.00           | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 12         | \$3,260,037.13         | 91.99%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,544,037.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRZQ8    | QUICKEN LOANS INC. | 137        | \$39,468,655.70        | 57.35%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 100        | \$29,346,208.67        | 42.65%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>237</b> | <b>\$68,814,864.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRZR6    | QUICKEN LOANS INC. | 10         | \$1,409,000.00         | 59.62%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 7          | \$954,130.61           | 40.38%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,363,130.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRZS4    | QUICKEN LOANS INC. | 6          | \$707,050.00           | 42.66%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 8          | \$950,529.98           | 57.34%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,657,579.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |   |           |                        |             |          |               |    |          |             |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LRZT2    | QUICKEN LOANS INC.                        | 8         | \$845,875.00           | 52.35%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 8         | \$769,954.24           | 47.65%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,615,829.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRZU9    | QUICKEN LOANS INC.                        | 7         | \$537,025.00           | 53.14%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 7         | \$473,604.76           | 46.86%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,010,629.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRZV7    | QUICKEN LOANS INC.                        | 7         | \$2,143,030.90         | 50.03%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 7         | \$2,140,486.76         | 49.97%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,283,517.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRZW5    | QUICKEN LOANS INC.                        | 5         | \$1,121,840.71         | 76.02%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 1         | \$353,825.00           | 23.98%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,475,665.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRZX3    | QUICKEN LOANS INC.                        | 6         | \$1,185,583.88         | 39.92%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 7         | \$1,784,661.84         | 60.08%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,970,245.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRZY1    | QUICKEN LOANS INC.                        | 5         | \$1,638,291.06         | 51%         | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 5         | \$1,573,863.63         | 49%         | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>10</b> | <b>\$3,212,154.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LRZZ8    | QUICKEN LOANS INC.                        | 11        | \$2,820,792.98         | 50.49%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 10        | \$2,765,596.74         | 49.51%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,586,389.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LS2A7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31        | \$2,193,531.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>31</b> | <b>\$2,193,531.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LS2B5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25        | \$2,491,794.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,491,794.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LS2C3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34        | \$7,495,112.93         | 41.47%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 40        | \$10,579,967.91        | 58.53%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>74</b> | <b>\$18,075,080.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LS2D1    |   | 6         | \$2,340,970.56         | 74.39%      | 0        | \$0.00        | NA | 0        | \$0.        |

|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |            |                        |             |          |               |    |          |             |
|              | Unavailable                                     | 2          | \$806,010.98           | 25.61%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>8</b>   | <b>\$3,146,981.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LS2E9    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 4          | \$1,167,984.23         | 45.05%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 5          | \$1,424,611.66         | 54.95%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,592,595.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LS2F6    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 90         | \$19,493,437.50        | 98.79%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 1          | \$239,669.34           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>91</b>  | <b>\$19,733,106.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LS2G4    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 13         | \$2,024,993.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,024,993.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LS2H2    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 32         | \$7,965,878.74         | 93.14%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 2          | \$587,133.76           | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>34</b>  | <b>\$8,553,012.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LS2J8    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 100        | \$20,578,645.06        | 97.59%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 2          | \$508,714.38           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>102</b> | <b>\$21,087,359.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LS2K5    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 64         | \$16,411,564.79        | 91.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 6          | \$1,614,327.94         | 8.96%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>70</b>  | <b>\$18,025,892.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LS2L3    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 13         | \$3,328,865.46         | 33.59%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 24         | \$6,582,427.65         | 66.41%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>37</b>  | <b>\$9,911,293.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LS2M1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77         | \$12,537,045.20        | 54.1%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 65         | \$10,636,593.19        | 45.9%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>142</b> | <b>\$23,173,638.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LS2N9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$8,694,410.96         | 83.02%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 11         | \$1,778,083.13         | 16.98%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>64</b>  | <b>\$10,472,494.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LS2P4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$1,594,274.82         | 91.31%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 1          | \$151,813.10           | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,746,087.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LS2Q2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122        | \$33,796,645.39        | 89.37%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 14         | \$4,021,276.11         | 10.63%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>136</b> | <b>\$37,817,921.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LS2R0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$2,642,361.32         | 59.96%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 18         | \$1,764,247.57         | 40.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>45</b>  | <b>\$4,406,608.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LS2S8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 191        | \$18,759,526.21        | 85.28%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 34         | \$3,237,444.58         | 14.72%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>225</b> | <b>\$21,996,970.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LS2T6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$3,621,947.45         | 92.34%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 3          | \$300,637.14           | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>40</b>  | <b>\$3,922,584.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LS2U3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$550,762.00           | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 25         | \$7,437,801.09         | 93.11%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>28</b>  | <b>\$7,988,563.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LS2V1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 171        | \$11,864,541.74        | 89.37%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 20         | \$1,410,654.63         | 10.63%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>191</b> | <b>\$13,275,196.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LS2W9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80         | \$5,458,290.38         | 89.43%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 9          | \$645,356.31           | 10.57%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>89</b>  | <b>\$6,103,646.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LS2Z2    | STONEGATE MORTGAGE CORPORATION            | 7          | \$841,198.00           | 76.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 2          | \$259,622.90           | 23.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,100,820.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LS3A6    | WEBSTER BANK, N.A.                        | 16         | \$3,171,833.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,171,833.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LS3B4    | WEBSTER BANK, N.A.                        | 7          | \$1,170,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,170,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LS3P3    | THE HUNTINGTON NATIONAL BANK              | 7          | \$1,818,000.00         | 77.57%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 3          | \$525,561.49           | 22.43%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,343,561.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LS3Q1    | THE HUNTINGTON NATIONAL BANK              | 45         | \$10,592,697.46        | 86.47%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 6          | \$1,657,650.74         | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>51</b>  | <b>\$12,250,348.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LS3R9    | THE HUNTINGTON NATIONAL BANK              | 22         | \$1,527,588.00         | 94.89%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 1          | \$82,200.00            | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>23</b>  | <b>\$1,609,788.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LS3S7    | THE HUNTINGTON NATIONAL BANK              | 30         | \$2,967,290.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>30</b>  | <b>\$2,967,290.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LS3T5    | THE HUNTINGTON NATIONAL BANK              | 21         | \$2,720,975.00         | 87.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 3          | \$400,735.11           | 12.84%      | 0        | \$0.00        | NA | 0        | \$0.        |



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|              |  |                              |           |                       |             |          |               |    |          |             |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                              | <b>24</b> | <b>\$3,121,710.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LS3U2    |  | THE HUNTINGTON NATIONAL BANK | 18        | \$3,741,439.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$3,741,439.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LS3V0    |  | THE HUNTINGTON NATIONAL BANK | 6         | \$1,082,846.00        | 79.64%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                  | 1         | \$276,900.00          | 20.36%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,359,746.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LS3W8    |  | THE HUNTINGTON NATIONAL BANK | 23        | \$1,303,165.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$1,303,165.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LS3X6    |  | THE HUNTINGTON NATIONAL BANK | 12        | \$1,173,490.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,173,490.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LS3Y4    |  | THE HUNTINGTON NATIONAL BANK | 15        | \$1,984,358.00        | 88.07%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                  | 2         | \$268,826.18          | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$2,253,184.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LS3Z1    |  | THE HUNTINGTON NATIONAL BANK | 33        | \$7,584,315.82        | 87.8%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                  | 4         | \$1,053,600.00        | 12.2%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$8,637,915.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LS4A5    |  | THE HUNTINGTON NATIONAL BANK | 27        | \$1,685,319.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$1,685,319.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LS4B3    |  | THE HUNTINGTON NATIONAL BANK | 12        | \$1,176,505.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,176,505.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LS4C1    |  | THE HUNTINGTON NATIONAL BANK | 22        | \$2,839,000.00        | 91.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                  | 2         | \$266,283.19          | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$3,105,283.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LS4D9    |  | THE HUNTINGTON NATIONAL BANK | 18        | \$3,355,566.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$3,355,566.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |  |   |           |                        |             |          |               |    |          |             |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LS4E7    |  | THE HUNTINGTON NATIONAL BANK              | 32        | \$6,755,868.00         | 94.4%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 1         | \$401,000.00           | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$7,156,868.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LS4F4    |  | THE HUNTINGTON NATIONAL BANK              | 60        | \$3,892,542.71         | 98.07%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 1         | \$76,500.00            | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$3,969,042.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LS4G2    |  | THE HUNTINGTON NATIONAL BANK              | 33        | \$3,225,496.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$3,225,496.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LS4H0    |  | THE HUNTINGTON NATIONAL BANK              | 50        | \$6,420,047.00         | 95.78%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 2         | \$282,600.00           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$6,702,647.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSD49    |  | COMMONWEALTH BANK & TRUST COMPANY         | 7         | \$1,689,361.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,689,361.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSD56    |  | COMMONWEALTH BANK & TRUST COMPANY         | 13        | \$2,542,032.33         | 89.64%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 2         | \$293,866.08           | 10.36%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,835,898.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSD64    |  | COMMONWEALTH BANK & TRUST COMPANY         | 28        | \$5,111,566.69         | 81.52%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 5         | \$1,158,844.97         | 18.48%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$6,270,411.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSD72    |  | COMMONWEALTH BANK & TRUST COMPANY         | 6         | \$1,179,556.22         | 89.39%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 1         | \$139,999.00           | 10.61%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,319,555.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSDN7    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 74        | \$11,331,969.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>74</b> | <b>\$11,331,969.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |   |           |                        |             |          |               |    |          |             |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LSDP2    | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 21        | \$3,425,893.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,425,893.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSDU1    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  | 28        | \$4,188,120.00         | 80.6%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable   | 6         | \$1,008,004.71         | 19.4%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>34</b> | <b>\$5,196,124.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSDV9    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  | 31        | \$4,942,950.00         | 28.06%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable   | 57        | \$12,674,321.79        | 71.94%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>88</b> | <b>\$17,617,271.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSE71    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 34        | \$9,188,831.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>34</b> | <b>\$9,188,831.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSE89    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 11        | \$2,031,125.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,031,125.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSE97    | SUN WEST MORTGAGE COMPANY INC.                                | 5         | \$375,334.95           | 35.02%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable   | 9         | \$696,496.10           | 64.98%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,071,831.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSEA4    | Unavailable   | 8         | \$1,967,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,967,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSEB2    | Unavailable   | 6         | \$1,361,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,361,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSEC0    | Unavailable   | 6         | \$1,210,060.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,210,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |  |           |                       |             |          |               |    |          |             |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LSED8    | Unavailable  | 8         | \$1,676,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,676,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSEE6    | Unavailable  | 12        | \$3,547,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,547,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSEF3    | Unavailable  | 12        | \$2,542,352.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,542,352.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSEG1    | Unavailable  | 13        | \$2,661,502.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,661,502.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSEH9    | Unavailable  | 3         | \$1,102,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,102,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSEJ5    | Unavailable  | 6         | \$1,746,771.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,746,771.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSEK2    | Unavailable  | 11        | \$2,379,985.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,379,985.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSEL0    | Unavailable  | 12        | \$3,062,049.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,062,049.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSEM8    | Unavailable  | 6         | \$1,478,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,478,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSFA3    | SUN WEST MORTGAGE COMPANY INC.                               | 6         | \$621,465.68          | 61.7%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 5         | \$385,690.71          | 38.3%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,007,156.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSFB1    | SUN WEST MORTGAGE COMPANY INC.                               | 5         | \$706,649.59          | 62.46%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 3         | \$424,650.57          | 37.54%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,131,300.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSFG0    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 37        | \$6,681,203.00        | 67.17%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 17        | \$3,264,917.00        | 32.83%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>54</b> | <b>\$9,946,120.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |  |           |                       |             |          |               |    |          |             |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LSFH8    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3         | \$328,000.00          | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 26        | \$4,884,622.59        | 93.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>29</b> | <b>\$5,212,622.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSFJ4    | STONEGATE MORTGAGE CORPORATION                               | 2         | \$218,076.42          | 16.9%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 4         | \$1,072,005.44        | 83.1%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,290,081.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSFK1    | STONEGATE MORTGAGE CORPORATION                               | 7         | \$576,976.13          | 40.09%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 8         | \$862,155.74          | 59.91%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,439,131.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSFL9    | STONEGATE MORTGAGE CORPORATION                               | 3         | \$734,534.00          | 32.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 7         | \$1,511,195.53        | 67.29%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,245,729.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSFM7    | STONEGATE MORTGAGE CORPORATION                               | 7         | \$764,617.74          | 57.49%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 5         | \$565,460.05          | 42.51%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,330,077.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSFN5    | STONEGATE MORTGAGE CORPORATION                               | 8         | \$1,457,115.16        | 22.74%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 19        | \$4,950,797.50        | 77.26%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,407,912.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSG20    | PROVIDENT FUNDING ASSOCIATES, L.P.                           | 2         | \$310,000.00          | 18.93%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 6         | \$1,327,730.24        | 81.07%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,637,730.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSG38    | Unavailable  | 5         | \$1,242,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,242,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSG46    |  | 2         | \$547,600.00          | 20.18%      | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |                                    |           |                        |             |          |               |    |          |             |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P. |           |                        |             |          |               |    |          |             |
|              |  | Unavailable                        | 7         | \$2,165,676.24         | 79.82%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$2,713,276.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSG53    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 15        | \$3,330,950.00         | 21.65%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                        | 40        | \$12,051,098.28        | 78.35%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>55</b> | <b>\$15,382,048.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSG61    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 10        | \$3,225,100.00         | 23.77%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                        | 32        | \$10,344,714.68        | 76.23%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>42</b> | <b>\$13,569,814.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSG79    |  | Unavailable                        | 4         | \$1,326,721.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>4</b>  | <b>\$1,326,721.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSG87    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 8         | \$2,179,350.00         | 63.31%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                        | 4         | \$1,263,000.00         | 36.69%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$3,442,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSG95    |  | Unavailable                        | 11        | \$2,674,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$2,674,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSGR5    |  | Unavailable                        | 5         | \$1,150,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,150,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSGS3    |  | Unavailable                        | 5         | \$1,618,579.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,618,579.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSGT1    |  | Unavailable                        | 5         | \$1,457,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,457,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSGU8    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 1         | \$316,000.00           | 25.25%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                        | 3         | \$935,600.00           | 74.75%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>4</b>  | <b>\$1,251,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSGV6    |  | Unavailable                        | 5         | \$1,654,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,654,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSGW4    |  | Unavailable                        | 5         | \$1,518,047.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,518,047.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |  |   |            |                        |             |          |               |    |          |             |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LSGX2    |  | Unavailable                                       | 4          | \$1,435,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,435,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSGY0    |  | Unavailable                                       | 10         | \$2,682,308.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,682,308.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSGZ7    |  | PROVIDENT FUNDING ASSOCIATES, L.P.                | 1          | \$407,000.00           | 19.11%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                       | 6          | \$1,722,306.04         | 80.89%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$2,129,306.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSHE3    |  | WEBSTER BANK, N.A.                                | 7          | \$1,460,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,460,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSHF0    |  | WEBSTER BANK, N.A.                                | 39         | \$7,938,905.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$7,938,905.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSHG8    |  | WEBSTER BANK, N.A.                                | 41         | \$8,857,862.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$8,857,862.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSHH6    |  | WEBSTER BANK, N.A.                                | 41         | \$7,665,000.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$7,665,000.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSP20    |  | CITIMORTGAGE, INC.                                | 4          | \$1,235,930.00         | 44.9%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                       | 5          | \$1,517,000.00         | 55.1%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,752,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSP46    |  | CITIMORTGAGE, INC.                                | 74         | \$19,083,337.51        | 47.54%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                       | 76         | \$21,058,643.92        | 52.46%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>150</b> | <b>\$40,141,981.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSP53    |  | CITIMORTGAGE, INC.                                | 64         | \$17,179,636.87        | 42.59%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                       | 81         | \$23,153,484.45        | 57.41%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>145</b> | <b>\$40,333,121.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSP61    |  | CITIMORTGAGE, INC.                                | 25         | \$8,015,728.67         | 26.53%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                       | 67         | \$22,195,032.17        | 73.47%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$30,210,760.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSPM6    |  | Unavailable                                       | 28         | \$10,442,744.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$10,442,744.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSPN4    |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE | 1          | \$112,281.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.        |

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|              | COMPANY                      |           |                        |             |          |               |    |          |             |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | Unavailable                  | 30        | \$9,975,267.25         | 98.89%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                              | <b>31</b> | <b>\$10,087,548.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSPU8    | CITIMORTGAGE, INC.           | 9         | \$2,719,751.97         | 51.28%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                  | 9         | \$2,584,125.07         | 48.72%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                              | <b>18</b> | <b>\$5,303,877.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSPV6    | CITIMORTGAGE, INC.           | 3         | \$492,500.00           | 50.5%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                  | 2         | \$482,734.77           | 49.5%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$975,234.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSPW4    | CITIMORTGAGE, INC.           | 6         | \$2,747,704.00         | 61.83%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                  | 4         | \$1,696,500.00         | 38.17%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                              | <b>10</b> | <b>\$4,444,204.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSPX2    | CITIMORTGAGE, INC.           | 12        | \$2,929,646.28         | 38.51%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                  | 15        | \$4,678,150.65         | 61.49%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                              | <b>27</b> | <b>\$7,607,796.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSPY0    | CITIMORTGAGE, INC.           | 8         | \$2,874,431.55         | 37.26%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                  | 16        | \$4,840,999.99         | 62.74%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                              | <b>24</b> | <b>\$7,715,431.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSPZ7    | CITIMORTGAGE, INC.           | 47        | \$16,730,945.17        | 76.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                  | 16        | \$5,163,525.75         | 23.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                              | <b>63</b> | <b>\$21,894,470.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSS76    | CORNERSTONE MORTGAGE COMPANY | 14        | \$3,033,019.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                              | <b>14</b> | <b>\$3,033,019.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSS84    | CORNERSTONE MORTGAGE COMPANY | 15        | \$1,693,939.53         | 95.39%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                  | 1         | \$81,896.83            | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                              | <b>16</b> | <b>\$1,775,836.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSS92    | Unavailable                  | 9         | \$1,013,474.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,013,474.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSSV3    | Unavailable                  | 5         | \$1,132,675.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$1,132,675.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSSW1    | Unavailable                  | 17        | \$5,147,370.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |



|              |  |                              |           |                        |             |          |               |    |          |             |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                              | <b>17</b> | <b>\$5,147,370.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSSX9    |  | Unavailable                  | 25        | \$6,657,307.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$6,657,307.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSTA8    |  | CORNERSTONE MORTGAGE COMPANY | 5         | \$1,147,902.68         | 89.87%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                  | 1         | \$129,429.34           | 10.13%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,277,332.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSTB6    |  | CORNERSTONE MORTGAGE COMPANY | 11        | \$920,102.99           | 90.21%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                  | 1         | \$99,885.30            | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,019,988.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSTC4    |  | CORNERSTONE MORTGAGE COMPANY | 7         | \$1,612,850.99         | 81.07%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                  | 2         | \$376,595.40           | 18.93%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,989,446.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSTH3    |  | LAKE MICHIGAN CREDIT UNION   | 25        | \$2,489,253.03         | 61.54%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                  | 15        | \$1,555,468.33         | 38.46%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                              | <b>40</b> | <b>\$4,044,721.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSTJ9    |  | LAKE MICHIGAN CREDIT UNION   | 52        | \$6,669,170.24         | 64.22%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                  | 28        | \$3,715,138.37         | 35.78%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                              | <b>80</b> | <b>\$10,384,308.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSTK6    |  | LAKE MICHIGAN CREDIT UNION   | 2         | \$237,540.00           | 13.6%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                  | 12        | \$1,509,541.69         | 86.4%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,747,081.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSTL4    |  | LAKE MICHIGAN CREDIT UNION   | 16        | \$2,132,905.00         | 94.07%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                  | 1         | \$134,405.21           | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$2,267,310.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSTM2    |  | LAKE MICHIGAN CREDIT UNION   | 34        | \$2,968,769.11         | 67.57%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                  | 17        | \$1,424,886.39         | 32.43%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                              | <b>51</b> | <b>\$4,393,655.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |                                |           |                        |             |          |               |    |          |             |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LSTN0    | LAKE MICHIGAN CREDIT UNION     | 13        | \$1,666,215.48         | 47.24%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                    | 14        | \$1,860,810.38         | 52.76%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                | <b>27</b> | <b>\$3,527,025.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSU24    | INDEPENDENT BANK               | 15        | \$1,003,791.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                | <b>15</b> | <b>\$1,003,791.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSU32    | INDEPENDENT BANK               | 12        | \$1,156,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                | <b>12</b> | <b>\$1,156,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSU40    | INDEPENDENT BANK               | 20        | \$2,603,288.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                | <b>20</b> | <b>\$2,603,288.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSU73    | Unavailable                    | 1         | \$146,279.35           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                | <b>1</b>  | <b>\$146,279.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSU81    | Unavailable                    | 1         | \$82,525.51            | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                | <b>1</b>  | <b>\$82,525.51</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSU99    | Unavailable                    | 1         | \$106,253.40           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                | <b>1</b>  | <b>\$106,253.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSV23    | STONEGATE MORTGAGE CORPORATION | 15        | \$3,475,406.21         | 24.82%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                    | 40        | \$10,525,350.12        | 75.18%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                | <b>55</b> | <b>\$14,000,756.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSV31    | STONEGATE MORTGAGE CORPORATION | 5         | \$398,202.18           | 32.07%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                    | 8         | \$843,375.88           | 67.93%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                | <b>13</b> | <b>\$1,241,578.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSV49    | STONEGATE MORTGAGE CORPORATION | 4         | \$1,239,045.69         | 36.36%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                    | 9         | \$2,168,626.79         | 63.64%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                | <b>13</b> | <b>\$3,407,672.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSV56    | PNC BANK, N.A.                 | 36        | \$4,692,369.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                | <b>36</b> | <b>\$4,692,369.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSV64    | PNC BANK, N.A.                 | 7         | \$1,667,810.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                        |           |                       |             |          |               |    |          |             |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,667,810.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSV98    |  | FREEDOM MORTGAGE CORP. | 2         | \$255,925.00          | 9.83%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 11        | \$2,347,963.00        | 90.17%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$2,603,888.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSVA5    |  | Unavailable            | 3         | \$302,503.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>3</b>  | <b>\$302,503.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSVB3    |  | Unavailable            | 1         | \$110,037.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$110,037.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSVD9    |  | Unavailable            | 1         | \$161,356.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$161,356.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSVE7    |  | Unavailable            | 3         | \$387,932.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>3</b>  | <b>\$387,932.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSVF4    |  | Unavailable            | 1         | \$97,465.54           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$97,465.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSVG2    |  | Unavailable            | 2         | \$218,860.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>2</b>  | <b>\$218,860.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSVJ6    |  | Unavailable            | 2         | \$205,333.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>2</b>  | <b>\$205,333.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSVK3    |  | Unavailable            | 1         | \$120,096.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$120,096.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSVL1    |  | Unavailable            | 1         | \$67,617.51           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$67,617.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSVM9    |  | Unavailable            | 1         | \$78,903.56           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$78,903.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSVN7    |  | Unavailable            | 2         | \$116,264.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>2</b>  | <b>\$116,264.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSVP2    |  | Unavailable            | 1         | \$75,395.99           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$75,395.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSVQ0    |  | Unavailable            | 2         | \$129,160.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>2</b>  | <b>\$129,160.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |                                |           |                       |             |          |               |    |          |             |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LSVW7    | STONEGATE MORTGAGE CORPORATION | 4         | \$823,036.66          | 42.47%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                    | 4         | \$1,115,000.00        | 57.53%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,938,036.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSVX5    | STONEGATE MORTGAGE CORPORATION | 2         | \$468,900.00          | 33.08%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                    | 4         | \$948,559.24          | 66.92%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,417,459.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSVY3    | STONEGATE MORTGAGE CORPORATION | 1         | \$104,670.00          | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                    | 3         | \$1,247,719.00        | 92.26%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                | <b>4</b>  | <b>\$1,352,389.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSVZ0    | STONEGATE MORTGAGE CORPORATION | 2         | \$228,750.00          | 19.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                    | 8         | \$965,340.63          | 80.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,194,090.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSWA4    | FREEDOM MORTGAGE CORP.         | 4         | \$426,985.00          | 19.32%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                    | 10        | \$1,783,575.00        | 80.68%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                | <b>14</b> | <b>\$2,210,560.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSWB2    | FREEDOM MORTGAGE CORP.         | 2         | \$253,100.00          | 16.65%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                    | 6         | \$1,267,350.00        | 83.35%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,520,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSWC0    | Unavailable                    | 19        | \$5,321,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                | <b>19</b> | <b>\$5,321,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSWD8    | Unavailable                    | 16        | \$3,295,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                | <b>16</b> | <b>\$3,295,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSWE6    | FREEDOM MORTGAGE CORP.         | 2         | \$236,800.00          | 11.49%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                    | 8         | \$1,824,724.87        | 88.51%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                | <b>10</b> | <b>\$2,061,524.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSWF3    |                                | 1         | \$220,800.00          | 11.79%      | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                        |           |                       |             |          |               |    |          |             |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | FREEDOM MORTGAGE CORP. |           |                       |             |          |               |    |          |             |
|              |  | Unavailable            | 5         | \$1,651,500.00        | 88.21%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,872,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSWG1    |  | FREEDOM MORTGAGE CORP. | 1         | \$131,120.00          | 11.21%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 5         | \$1,038,700.00        | 88.79%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,169,820.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSWH9    |  | Unavailable            | 3         | \$1,025,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>3</b>  | <b>\$1,025,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSWJ5    |  | Unavailable            | 15        | \$3,459,620.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$3,459,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSWK2    |  | FREEDOM MORTGAGE CORP. | 1         | \$90,400.00           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 8         | \$2,234,500.00        | 96.11%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$2,324,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSWL0    |  | Unavailable            | 11        | \$2,198,092.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$2,198,092.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSWM8    |  | FREEDOM MORTGAGE CORP. | 1         | \$130,400.00          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 30        | \$8,496,547.00        | 98.49%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>31</b> | <b>\$8,626,947.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSWN6    |  | FREEDOM MORTGAGE CORP. | 1         | \$164,000.00          | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 12        | \$3,106,095.00        | 94.98%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$3,270,095.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSWP1    |  | FREEDOM MORTGAGE CORP. | 1         | \$224,000.00          | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 13        | \$2,476,850.00        | 91.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$2,700,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSWQ9    |  | Unavailable            | 5         | \$1,091,669.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,091,669.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSWR7    |  | FREEDOM MORTGAGE CORP. | 2         | \$408,000.00          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 35        | \$8,805,423.00        | 95.57%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>37</b> | <b>\$9,213,423.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |   |           |                       |             |          |               |    |          |             |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LSWS5    | FREEDOM MORTGAGE CORP.                    | 1         | \$216,000.00          | 12.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 7         | \$1,559,600.00        | 87.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,775,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSWT3    | Unavailable                               | 11        | \$2,009,355.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,009,355.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSWU0    | Unavailable                               | 5         | \$1,261,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,261,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSWV8    | Unavailable                               | 3         | \$1,179,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,179,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSZ29    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25        | \$2,357,190.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,357,190.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSZ45    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32        | \$2,182,344.12        | 93.3%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 2         | \$156,627.89          | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>34</b> | <b>\$2,338,972.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSZ52    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22        | \$2,224,067.91        | 81.64%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 5         | \$500,227.79          | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>27</b> | <b>\$2,724,295.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSZ60    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42        | \$5,391,520.35        | 87.43%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 6         | \$775,392.62          | 12.57%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>48</b> | <b>\$6,166,912.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSZ78    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24        | \$3,822,591.71        | 83.07%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 5         | \$779,136.43          | 16.93%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>29</b> | <b>\$4,601,728.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSZ94    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35        | \$2,358,632.36        | 90.28%      | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |   |            |                        |             |          |               |    |          |             |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | Unavailable                               | 4          | \$253,976.32           | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$2,612,608.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSZQ6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$2,446,625.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,446,625.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSZR4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74         | \$12,598,434.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$12,598,434.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSZS2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$4,689,487.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,689,487.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSZT0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,647,761.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,647,761.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSZU7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 107        | \$18,493,297.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$18,493,297.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSZV5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$3,755,396.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,755,396.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSZW3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$2,906,208.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,906,208.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSZX1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$5,368,994.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$5,368,994.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LSZY9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$4,843,276.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$4,843,276.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |   |           |                       |             |          |               |    |          |             |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LSZZ6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17        | \$3,929,125.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,929,125.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT2A5    | SUNTRUST MORTGAGE INC.                    | 20        | \$4,216,254.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,216,254.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT2B3    | SUNTRUST MORTGAGE INC.                    | 32        | \$3,744,206.66        | 81.82%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 7         | \$832,032.78          | 18.18%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>39</b> | <b>\$4,576,239.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT2C1    | SUNTRUST MORTGAGE INC.                    | 14        | \$2,658,819.00        | 93.1%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 1         | \$197,000.00          | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,855,819.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT2D9    | SUNTRUST MORTGAGE INC.                    | 30        | \$5,936,751.00        | 64.68%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 15        | \$3,241,221.69        | 35.32%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>45</b> | <b>\$9,177,972.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT2E7    | SUNTRUST MORTGAGE INC.                    | 47        | \$6,447,741.13        | 68.88%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 21        | \$2,913,429.26        | 31.12%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>68</b> | <b>\$9,361,170.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT2F4    | SUNTRUST MORTGAGE INC.                    | 9         | \$2,141,290.00        | 33.12%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 14        | \$4,324,238.00        | 66.88%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,465,528.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT2G2    | SUNTRUST MORTGAGE INC.                    | 18        | \$2,993,097.89        | 44.92%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 13        | \$3,670,092.36        | 55.08%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>31</b> | <b>\$6,663,190.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT2H0    | SUNTRUST MORTGAGE INC.                    | 29        | \$2,827,885.68        | 80.26%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 10        | \$695,378.65          | 19.74%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>39</b> | <b>\$3,523,264.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT2J6    | SUNTRUST MORTGAGE INC.                    | 11        | \$1,099,478.75        | 85.82%      | 0        | \$0.00        | NA | 0        | \$0.        |



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|              |  |                        |            |                        |             |          |               |    |          |             |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | Unavailable            | 3          | \$181,598.52           | 14.18%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,281,077.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT2K3    |  | SUNTRUST MORTGAGE INC. | 11         | \$3,093,350.00         | 39.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 15         | \$4,671,794.10         | 60.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$7,765,144.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT2L1    |  | Unavailable            | 3          | \$909,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>3</b>   | <b>\$909,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT2M9    |  | SUNTRUST MORTGAGE INC. | 22         | \$5,229,455.18         | 20.97%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 74         | \$19,702,534.31        | 79.03%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>96</b>  | <b>\$24,931,989.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT2N7    |  | SUNTRUST MORTGAGE INC. | 24         | \$5,543,817.87         | 21.89%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 70         | \$19,782,292.88        | 78.11%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>94</b>  | <b>\$25,326,110.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT2P2    |  | SUNTRUST MORTGAGE INC. | 25         | \$5,868,921.26         | 23.11%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 69         | \$19,531,725.07        | 76.89%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>94</b>  | <b>\$25,400,646.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT2Q0    |  | SUNTRUST MORTGAGE INC. | 7          | \$1,869,503.96         | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 72         | \$23,530,111.36        | 92.64%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>79</b>  | <b>\$25,399,615.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT2R8    |  | SUNTRUST MORTGAGE INC. | 12         | \$2,972,548.36         | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 75         | \$22,306,451.47        | 88.24%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>87</b>  | <b>\$25,278,999.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT2S6    |  | SUNTRUST MORTGAGE INC. | 17         | \$4,623,792.57         | 18.29%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 65         | \$20,659,792.26        | 81.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>82</b>  | <b>\$25,283,584.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT2T4    |  | SUNTRUST MORTGAGE INC. | 24         | \$5,739,329.71         | 15.36%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 109        | \$31,631,577.46        | 84.64%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>133</b> | <b>\$37,370,907.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |                        |            |                        |             |          |               |    |          |             |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LT2U1    | SUNTRUST MORTGAGE INC. | 69         | \$17,111,689.00        | 39.56%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 80         | \$26,138,566.46        | 60.44%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>149</b> | <b>\$43,250,255.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT2V9    | SUNTRUST MORTGAGE INC. | 2          | \$607,300.00           | 22.79%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 6          | \$2,057,800.00         | 77.21%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$2,665,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT2W7    | SUNTRUST MORTGAGE INC. | 1          | \$381,500.00           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 22         | \$7,636,142.52         | 95.24%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$8,017,642.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT5T1    | PNC BANK, N.A.         | 68         | \$15,686,988.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$15,686,988.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT5U8    | PNC BANK, N.A.         | 58         | \$7,579,700.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>58</b>  | <b>\$7,579,700.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT5V6    | PNC BANK, N.A.         | 48         | \$4,749,415.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>48</b>  | <b>\$4,749,415.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT5W4    | PNC BANK, N.A.         | 43         | \$2,875,187.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>43</b>  | <b>\$2,875,187.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT5X2    | PNC BANK, N.A.         | 43         | \$5,597,877.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>43</b>  | <b>\$5,597,877.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT5Y0    | PNC BANK, N.A.         | 40         | \$7,952,660.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$7,952,660.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT5Z7    | PNC BANK, N.A.         | 36         | \$3,507,693.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$3,507,693.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT6A1    | PNC BANK, N.A.         | 35         | \$2,030,584.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$2,030,584.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT6B9    | PNC BANK, N.A.         | 32         | \$8,496,285.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$8,496,285.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT6C7    | PNC BANK, N.A.         | 26         | \$1,675,769.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$1,675,769.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT6D5    | PNC BANK, N.A.         | 23         | \$4,818,081.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                |           |                       |             |          |               |    |          |             |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                | <b>23</b> | <b>\$4,818,081.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT6E3    |  | PNC BANK, N.A. | 20        | \$2,588,215.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                | <b>20</b> | <b>\$2,588,215.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT6F0    |  | PNC BANK, N.A. | 20        | \$3,296,125.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                | <b>20</b> | <b>\$3,296,125.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT6G8    |  | PNC BANK, N.A. | 17        | \$3,182,356.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                | <b>17</b> | <b>\$3,182,356.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT6H6    |  | PNC BANK, N.A. | 15        | \$1,461,157.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                | <b>15</b> | <b>\$1,461,157.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT6J2    |  | PNC BANK, N.A. | 14        | \$4,059,068.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                | <b>14</b> | <b>\$4,059,068.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT6K9    |  | PNC BANK, N.A. | 10        | \$2,082,226.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                | <b>10</b> | <b>\$2,082,226.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT6L7    |  | PNC BANK, N.A. | 6         | \$1,614,367.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$1,614,367.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT6M5    |  | PNC BANK, N.A. | 5         | \$1,214,680.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$1,214,680.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT6N3    |  | EVERBANK       | 11        | \$1,028,392.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                | <b>11</b> | <b>\$1,028,392.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT6P8    |  | EVERBANK       | 8         | \$1,055,787.89        | 89.26%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable    | 1         | \$127,000.00          | 10.74%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                | <b>9</b>  | <b>\$1,182,787.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT6R4    |  | EVERBANK       | 6         | \$911,018.19          | 85.38%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable    | 1         | \$156,000.00          | 14.62%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$1,067,018.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT6S2    |  | EVERBANK       | 11        | \$1,386,766.68        | 60.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable    | 7         | \$908,380.13          | 39.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                | <b>18</b> | <b>\$2,295,146.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT6T0    |  | EVERBANK       | 2         | \$332,647.40          | 29.2%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable    | 5         | \$806,461.50          | 70.8%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$1,139,108.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |                  |           |                       |             |          |               |    |          |             |
|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LT6U7    | EVERBANK         | 5         | \$800,019.76          | 71.76%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable      | 2         | \$314,793.34          | 28.24%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,114,813.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT6V5    | EVERBANK         | 2         | \$493,014.50          | 23.93%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable      | 5         | \$1,567,650.36        | 76.07%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$2,060,664.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT6W3    | EVERBANK         | 12        | \$3,268,755.89        | 93.95%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable      | 1         | \$210,400.00          | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>13</b> | <b>\$3,479,155.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT6X1    | EVERBANK         | 6         | \$527,044.83          | 51.96%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable      | 5         | \$487,328.13          | 48.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>11</b> | <b>\$1,014,372.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT6Y9    | EVERBANK         | 12        | \$1,189,964.84        | 91.69%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable      | 1         | \$107,860.98          | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>13</b> | <b>\$1,297,825.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT7A0    | EVERBANK         | 6         | \$1,198,335.58        | 86.07%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable      | 1         | \$193,950.00          | 13.93%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,392,285.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT7B8    | EVERBANK         | 1         | \$267,000.00          | 21.79%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable      | 3         | \$958,456.45          | 78.21%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>4</b>  | <b>\$1,225,456.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT7C6    | EVERBANK         | 6         | \$1,580,488.37        | 87.44%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable      | 1         | \$227,000.00          | 12.56%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,807,488.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT7D4    | EVERBANK         | 6         | \$936,417.58          | 63.46%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable      | 2         | \$539,082.73          | 36.54%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$1,475,500.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT7E2    | EVERBANK         | 5         | \$693,233.58          | 64.76%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable      | 3         | \$377,200.00          | 35.24%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$1,070,433.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT7F9    | FIRST PLACE BANK | 4         | \$986,518.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>4</b>  | <b>\$986,518.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT7G7    | FIRST PLACE BANK | 3         | \$600,555.55          | 55.73%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable      | 2         | \$477,000.00          | 44.27%      | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |                            |  |           |                        |             |          |               |    |          |             |
|--------------|----------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |                            |  | <b>5</b>  | <b>\$1,077,555.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT7H5    | FIRST PLACE BANK           |  | 23        | \$1,742,837.80         | 94.68%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                |  | 1         | \$98,000.00            | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                            |  | <b>24</b> | <b>\$1,840,837.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT7J1    | FIRST PLACE BANK           |  | 16        | \$1,302,635.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                            |  | <b>16</b> | <b>\$1,302,635.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT7K8    | FIRST PLACE BANK           |  | 12        | \$1,475,148.00         | 80.8%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                |  | 3         | \$350,519.57           | 19.2%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                            |  | <b>15</b> | <b>\$1,825,667.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LT7L6    | FIRST PLACE BANK           |  | 14        | \$914,764.65           | 90.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                |  | 1         | \$92,150.00            | 9.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                            |  | <b>15</b> | <b>\$1,006,914.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTAA6    | Unavailable                |  | 12        | \$2,709,987.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                            |  | <b>12</b> | <b>\$2,709,987.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTAB4    | Unavailable                |  | 55        | \$11,450,902.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                            |  | <b>55</b> | <b>\$11,450,902.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTAC2    | Unavailable                |  | 10        | \$2,045,487.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                            |  | <b>10</b> | <b>\$2,045,487.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTAD0    | Unavailable                |  | 54        | \$12,314,559.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                            |  | <b>54</b> | <b>\$12,314,559.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTAE8    | Unavailable                |  | 27        | \$4,977,388.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                            |  | <b>27</b> | <b>\$4,977,388.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTAf5    | Unavailable                |  | 15        | \$1,568,455.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                            |  | <b>15</b> | <b>\$1,568,455.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTAG3    | LAKE MICHIGAN CREDIT UNION |  | 31        | \$1,956,177.28         | 89.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                |  | 4         | \$238,020.11           | 10.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                            |  | <b>35</b> | <b>\$2,194,197.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTB80    | PHH MORTGAGE CORPORATION   |  | 26        | \$6,804,784.17         | 67.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                |  | 12        | \$3,327,003.15         | 32.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                            |  | <b>38</b> | <b>\$10,131,787.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTB98    |                            |  | 4         | \$978,338.43           | 87.19%      | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |                          |           |                       |             |          |               |    |          |             |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | PHH MORTGAGE CORPORATION |           |                       |             |          |               |    |          |             |
|              |  | Unavailable              | 1         | \$143,792.52          | 12.81%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,122,130.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |           |                       |             |          |               |    |          |             |
| 3138LTC22    |  | PHH MORTGAGE CORPORATION | 4         | \$934,950.56          | 29.75%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 9         | \$2,208,039.25        | 70.25%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$3,142,989.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |           |                       |             |          |               |    |          |             |
| 3138LTC30    |  | PHH MORTGAGE CORPORATION | 12        | \$2,145,139.07        | 90.51%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 1         | \$225,000.00          | 9.49%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$2,370,139.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |           |                       |             |          |               |    |          |             |
| 3138LTC48    |  | PHH MORTGAGE CORPORATION | 6         | \$1,050,725.00        | 82.88%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 1         | \$217,000.00          | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,267,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |           |                       |             |          |               |    |          |             |
| 3138LTC55    |  | PHH MORTGAGE CORPORATION | 7         | \$1,077,144.00        | 51.52%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 6         | \$1,013,510.46        | 48.48%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$2,090,654.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |           |                       |             |          |               |    |          |             |
| 3138LTC63    |  | PHH MORTGAGE CORPORATION | 7         | \$1,783,657.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,783,657.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |           |                       |             |          |               |    |          |             |
| 3138LTC71    |  | PHH MORTGAGE CORPORATION | 30        | \$3,923,715.50        | 70.77%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 11        | \$1,620,995.51        | 29.23%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>41</b> | <b>\$5,544,711.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |           |                       |             |          |               |    |          |             |
| 3138LTC89    |  | PHH MORTGAGE CORPORATION | 3         | \$424,900.00          | 25.55%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 9         | \$1,237,900.00        | 74.45%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$1,662,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |           |                       |             |          |               |    |          |             |
| 3138LTC97    |  | Unavailable              | 4         | \$1,337,186.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>4</b>  | <b>\$1,337,186.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |           |                       |             |          |               |    |          |             |
| 3138LTCA4    |  | PHH MORTGAGE CORPORATION | 9         | \$1,723,314.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,723,314.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |                          |            |                        |             |          |               |    |          |             |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LTCE2    | PHH MORTGAGE CORPORATION | 8          | \$2,086,884.90         | 71.35%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              | 3          | \$838,043.31           | 28.65%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$2,924,928.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTCC0    | Unavailable              | 7          | \$1,028,825.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,028,825.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTCD8    | PHH MORTGAGE CORPORATION | 7          | \$1,250,749.54         | 79.11%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              | 2          | \$330,226.91           | 20.89%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,580,976.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTCE6    | PHH MORTGAGE CORPORATION | 7          | \$1,643,104.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,643,104.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTCF3    | PHH MORTGAGE CORPORATION | 3          | \$507,521.01           | 44.31%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              | 4          | \$637,830.48           | 55.69%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,145,351.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTCG1    | PHH MORTGAGE CORPORATION | 4          | \$447,679.20           | 30.1%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              | 4          | \$1,039,799.00         | 69.9%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,487,478.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTCJ5    | PHH MORTGAGE CORPORATION | 272        | \$82,286,531.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>272</b> | <b>\$82,286,531.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTCK2    | PHH MORTGAGE CORPORATION | 1          | \$375,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              | 97         | \$31,885,831.66        | 98.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>98</b>  | <b>\$32,260,831.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTCL0    | PHH MORTGAGE CORPORATION | 6          | \$1,151,303.00         | 68.7%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              | 3          | \$524,428.13           | 31.3%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,675,731.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTCM8    | PHH MORTGAGE CORPORATION | 88         | \$20,082,263.49        | 65.82%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              | 36         | \$10,428,615.78        | 34.18%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>124</b> | <b>\$30,510,879.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LTCN6    |  | PHH MORTGAGE CORPORATION | 31         | \$6,304,030.35         | 36.47%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 60         | \$10,983,413.30        | 63.53%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>91</b>  | <b>\$17,287,443.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTCP1    |  | PHH MORTGAGE CORPORATION | 2          | \$683,500.00           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 49         | \$15,157,905.39        | 95.69%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>51</b>  | <b>\$15,841,405.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTCS5    |  | PHH MORTGAGE CORPORATION | 82         | \$20,394,562.93        | 80.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 14         | \$4,829,202.88         | 19.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>96</b>  | <b>\$25,223,765.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTCU0    |  | PHH MORTGAGE CORPORATION | 85         | \$21,989,167.55        | 63.92%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 44         | \$12,410,704.57        | 36.08%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>129</b> | <b>\$34,399,872.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTCV8    |  | PHH MORTGAGE CORPORATION | 114        | \$26,716,358.26        | 83.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 22         | \$5,143,849.61         | 16.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>136</b> | <b>\$31,860,207.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTCW6    |  | PHH MORTGAGE CORPORATION | 46         | \$11,132,509.90        | 92.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 3          | \$948,819.00           | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>49</b>  | <b>\$12,081,328.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTCX4    |  | PHH MORTGAGE CORPORATION | 37         | \$9,544,289.95         | 96.1%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 2          | \$387,000.00           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$9,931,289.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTCY2    |  | PHH MORTGAGE CORPORATION | 7          | \$971,636.07           | 87.88%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 1          | \$134,000.00           | 12.12%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,105,636.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTCZ9    |  | PHH MORTGAGE CORPORATION | 17         | \$1,498,693.24         | 67.08%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 7          | \$735,426.96           | 32.92%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$2,234,120.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTD21    |  | QUICKEN LOANS INC.       | 3          | \$589,775.00           | 52.59%      | 0        | \$0.00        | NA | 0        | \$0.        |



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|              |  |                          |           |                       |             |          |               |    |          |             |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | Unavailable              | 2         | \$531,700.00          | 47.41%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,121,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTD39    |  | QUICKEN LOANS INC.       | 6         | \$607,725.00          | 55.83%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 5         | \$480,822.64          | 44.17%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,088,547.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTD47    |  | QUICKEN LOANS INC.       | 4         | \$1,060,725.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>4</b>  | <b>\$1,060,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTD54    |  | QUICKEN LOANS INC.       | 10        | \$2,410,250.00        | 83.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 2         | \$464,704.92          | 16.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$2,874,954.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTD62    |  | QUICKEN LOANS INC.       | 26        | \$1,896,875.00        | 92.5%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 2         | \$153,707.18          | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>28</b> | <b>\$2,050,582.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTD70    |  | QUICKEN LOANS INC.       | 5         | \$1,133,775.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,133,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTD88    |  | QUICKEN LOANS INC.       | 11        | \$2,321,975.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$2,321,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTD96    |  | QUICKEN LOANS INC.       | 6         | \$1,341,057.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,341,057.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTDA3    |  | PHH MORTGAGE CORPORATION | 3         | \$320,500.00          | 27.75%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 8         | \$834,600.00          | 72.25%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,155,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTDB1    |  | PHH MORTGAGE CORPORATION | 33        | \$9,924,207.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>33</b> | <b>\$9,924,207.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTDC9    |  | PHH MORTGAGE CORPORATION | 6         | \$691,323.00          | 65.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 3         | \$358,500.00          | 34.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,049,823.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTDD7    |  | PHH MORTGAGE CORPORATION | 17        | \$2,818,294.09        | 50.36%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 17        | \$2,777,675.54        | 49.64%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>34</b> | <b>\$5,595,969.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |  |                          |            |                        |             |          |                     |    |          |             |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 3138LTDE5    |  | Unavailable              | 13         | \$2,472,250.00         | 100%        | 1        | \$173,070.75        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$2,472,250.00</b>  | <b>100%</b> | <b>1</b> | <b>\$173,070.75</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTDF2    |  | PHH MORTGAGE CORPORATION | 133        | \$18,288,235.36        | 73.63%      | 0        | \$0.00              | NA | 0        | \$0.        |
|              |  | Unavailable              | 47         | \$6,550,949.89         | 26.37%      | 0        | \$0.00              | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>180</b> | <b>\$24,839,185.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b> |
| 3138LTDG0    |  | PHH MORTGAGE CORPORATION | 129        | \$8,580,361.02         | 76.04%      | 0        | \$0.00              | NA | 0        | \$0.        |
|              |  | Unavailable              | 41         | \$2,703,274.45         | 23.96%      | 0        | \$0.00              | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>170</b> | <b>\$11,283,635.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b> |
| 3138LTDH8    |  | PHH MORTGAGE CORPORATION | 9          | \$2,023,696.00         | 86.57%      | 0        | \$0.00              | NA | 0        | \$0.        |
|              |  | Unavailable              | 1          | \$314,000.00           | 13.43%      | 0        | \$0.00              | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$2,337,696.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b> |
| 3138LTDJ4    |  | PHH MORTGAGE CORPORATION | 121        | \$11,947,898.46        | 66.67%      | 0        | \$0.00              | NA | 0        | \$0.        |
|              |  | Unavailable              | 59         | \$5,973,914.59         | 33.33%      | 0        | \$0.00              | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>180</b> | <b>\$17,921,813.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b> |
| 3138LTDK1    |  | PHH MORTGAGE CORPORATION | 185        | \$69,301,392.74        | 100%        | 0        | \$0.00              | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>185</b> | <b>\$69,301,392.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b> |
| 3138LTDL9    |  | QUICKEN LOANS INC.       | 9          | \$704,957.58           | 41.38%      | 0        | \$0.00              | NA | 0        | \$0.        |
|              |  | Unavailable              | 15         | \$998,795.27           | 58.62%      | 0        | \$0.00              | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$1,703,752.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b> |
| 3138LTDM7    |  | QUICKEN LOANS INC.       | 5          | \$1,295,725.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,295,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b> |
| 3138LTDN5    |  | QUICKEN LOANS INC.       | 4          | \$1,050,550.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$1,050,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b> |
| 3138LTDPO    |  | QUICKEN LOANS INC.       | 19         | \$1,837,425.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$1,837,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b> |
| 3138LTDQ8    |  | QUICKEN LOANS INC.       | 10         | \$1,183,391.04         | 100%        | 0        | \$0.00              | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,183,391.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b> |
| 3138LTDR6    |  | QUICKEN LOANS INC.       | 14         | \$2,642,296.25         | 100%        | 0        | \$0.00              | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$2,642,296.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b> |

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|              |  |                    |           |                        |             |          |               |    |          |             |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LTDS4    |  | QUICKEN LOANS INC. | 10        | \$1,344,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$1,344,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTDT2    |  | QUICKEN LOANS INC. | 6         | \$1,208,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,208,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTDU9    |  | QUICKEN LOANS INC. | 7         | \$1,420,669.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,420,669.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTDV7    |  | QUICKEN LOANS INC. | 18        | \$1,218,305.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$1,218,305.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTDW5    |  | QUICKEN LOANS INC. | 12        | \$1,168,053.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,168,053.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTDX3    |  | QUICKEN LOANS INC. | 2         | \$349,775.00           | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 20        | \$4,911,392.33         | 93.35%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$5,261,167.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTDY1    |  | QUICKEN LOANS INC. | 33        | \$9,357,350.00         | 73.02%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 11        | \$3,458,000.00         | 26.98%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>44</b> | <b>\$12,815,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTDZ8    |  | QUICKEN LOANS INC. | 6         | \$819,300.00           | 54.48%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 5         | \$684,675.00           | 45.52%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,503,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTE20    |  | QUICKEN LOANS INC. | 8         | \$1,053,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,053,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTE38    |  | QUICKEN LOANS INC. | 17        | \$1,123,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$1,123,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTE46    |  | QUICKEN LOANS INC. | 5         | \$1,160,625.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,160,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTE53    |  | QUICKEN LOANS INC. | 5         | \$1,041,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,041,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTE61    |  | QUICKEN LOANS INC. | 5         | \$1,047,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,047,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTE79    |  | QUICKEN LOANS INC. | 9         | \$1,691,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,691,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LTE87    | QUICKEN LOANS INC. | 6          | \$1,639,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,639,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTE95    | QUICKEN LOANS INC. | 9          | \$1,915,025.00         | 14.77%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 47         | \$11,051,271.73        | 85.23%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$12,966,296.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTEA2    | QUICKEN LOANS INC. | 5          | \$1,030,789.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,030,789.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTEB0    | QUICKEN LOANS INC. | 9          | \$1,030,169.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,030,169.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTEC8    | QUICKEN LOANS INC. | 2          | \$518,400.00           | 18.18%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 9          | \$2,332,337.00         | 81.82%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,850,737.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTED6    | QUICKEN LOANS INC. | 83         | \$24,217,743.25        | 61.64%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 49         | \$15,072,706.64        | 38.36%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>132</b> | <b>\$39,290,449.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTEE4    | QUICKEN LOANS INC. | 10         | \$1,323,925.00         | 43.35%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 13         | \$1,729,781.26         | 56.65%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$3,053,706.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTEF1    | QUICKEN LOANS INC. | 9          | \$862,671.78           | 48.03%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 12         | \$933,301.45           | 51.97%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$1,795,973.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTEG9    | QUICKEN LOANS INC. | 7          | \$2,005,025.00         | 89.99%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 1          | \$223,077.55           | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,228,102.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTEH7    | QUICKEN LOANS INC. | 4          | \$1,092,400.00         | 57.26%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 3          | \$815,460.00           | 42.74%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,907,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTEJ3    | QUICKEN LOANS INC. | 3          | \$652,875.00           | 63.12%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 1          | \$381,542.06           | 36.88%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,034,417.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTEK0    | QUICKEN LOANS INC. | 2          | \$590,100.00           | 55.63%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 2          | \$470,650.00           | 44.37%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,060,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |                    |            |                        |             |          |               |    |          |             |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LTEL8    | QUICKEN LOANS INC. | 100        | \$28,776,391.81        | 97.1%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 3          | \$858,725.00           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>103</b> | <b>\$29,635,116.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTEM6    | QUICKEN LOANS INC. | 11         | \$1,776,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,776,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTEN4    | QUICKEN LOANS INC. | 27         | \$3,749,111.42         | 96.25%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 1          | \$146,250.00           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$3,895,361.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTEP9    | QUICKEN LOANS INC. | 13         | \$1,520,175.00         | 92.47%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 1          | \$123,750.00           | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,643,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTEQ7    | QUICKEN LOANS INC. | 19         | \$1,835,275.00         | 86.11%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 3          | \$296,001.00           | 13.89%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,131,276.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTER5    | QUICKEN LOANS INC. | 17         | \$1,277,575.00         | 88.96%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 2          | \$158,500.00           | 11.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,436,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTES3    | QUICKEN LOANS INC. | 38         | \$9,817,975.00         | 96.47%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 2          | \$359,500.00           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$10,177,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTET1    | QUICKEN LOANS INC. | 39         | \$9,319,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$9,319,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTEU8    | QUICKEN LOANS INC. | 27         | \$6,221,906.00         | 96.43%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 1          | \$230,450.00           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$6,452,356.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTEV6    | QUICKEN LOANS INC. | 57         | \$12,437,275.00        | 95.61%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 3          | \$570,520.00           | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$13,007,795.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTEW4    | QUICKEN LOANS INC. | 20         | \$5,181,900.00         | 66.19%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 8          | \$2,646,563.48         | 33.81%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$7,828,463.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTEX2    | QUICKEN LOANS INC. | 5          | \$1,325,334.81         | 66.27%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 3          | \$674,500.00           | 33.73%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,999,834.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |                    |            |                        |             |          |               |    |          |             |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LTEY0    | QUICKEN LOANS INC. | 30         | \$5,530,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$5,530,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTEZ7    | QUICKEN LOANS INC. | 8          | \$1,281,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,281,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTF29    | QUICKEN LOANS INC. | 10         | \$2,968,200.00         | 85.48%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 2          | \$504,200.00           | 14.52%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$3,472,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTF37    | QUICKEN LOANS INC. | 9          | \$2,652,900.00         | 89.12%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 1          | \$323,800.00           | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,976,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTF45    | QUICKEN LOANS INC. | 4          | \$946,175.00           | 45.21%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 4          | \$1,146,850.00         | 54.79%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,093,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTF52    | QUICKEN LOANS INC. | 8          | \$2,111,500.00         | 63.18%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 5          | \$1,230,775.00         | 36.82%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,342,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTF60    | QUICKEN LOANS INC. | 5          | \$973,675.00           | 84.4%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 1          | \$180,000.00           | 15.6%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,153,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTF78    | QUICKEN LOANS INC. | 6          | \$1,147,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,147,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTF86    | QUICKEN LOANS INC. | 118        | \$33,241,883.57        | 96.05%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 3          | \$1,368,000.00         | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>121</b> | <b>\$34,609,883.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTF94    | QUICKEN LOANS INC. | 25         | \$4,077,225.00         | 96.13%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 1          | \$164,000.00           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$4,241,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTFA1    | QUICKEN LOANS INC. | 63         | \$15,860,275.00        | 63.73%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 33         | \$9,027,816.40         | 36.27%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$24,888,091.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTFB9    | QUICKEN LOANS INC. | 10         | \$1,401,500.00         | 83.22%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 2          | \$282,500.00           | 16.78%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,684,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |                    |           |                       |             |          |               |    |          |             |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LTFC7    | QUICKEN LOANS INC. | 5         | \$1,538,175.00        | 89.65%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 1         | \$177,500.00          | 10.35%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,715,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTFD5    | QUICKEN LOANS INC. | 6         | \$1,365,075.00        | 48.68%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 6         | \$1,439,325.00        | 51.32%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>12</b> | <b>\$2,804,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTFE3    | QUICKEN LOANS INC. | 4         | \$376,575.00          | 32.55%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 8         | \$780,240.84          | 67.45%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,156,815.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTFF0    | QUICKEN LOANS INC. | 7         | \$1,715,000.00        | 87.28%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 1         | \$250,000.00          | 12.72%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,965,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTFG8    | QUICKEN LOANS INC. | 9         | \$1,046,775.00        | 55.93%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 7         | \$824,822.78          | 44.07%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>16</b> | <b>\$1,871,597.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTFH6    | QUICKEN LOANS INC. | 13        | \$2,939,050.00        | 91.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 1         | \$260,650.00          | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>14</b> | <b>\$3,199,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTFJ2    | QUICKEN LOANS INC. | 22        | \$5,688,125.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>22</b> | <b>\$5,688,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTFK9    | QUICKEN LOANS INC. | 20        | \$1,379,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>20</b> | <b>\$1,379,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTFL7    | QUICKEN LOANS INC. | 11        | \$1,489,621.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,489,621.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTFM5    | QUICKEN LOANS INC. | 10        | \$1,645,425.00        | 90.54%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 1         | \$172,000.00          | 9.46%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,817,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTFN3    | QUICKEN LOANS INC. | 7         | \$1,503,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,503,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTFP8    | QUICKEN LOANS INC. | 24        | \$4,632,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>24</b> | <b>\$4,632,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTFQ6    | QUICKEN LOANS INC. | 36        | \$3,491,525.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |                                   |            |                        |             |          |               |    |          |             |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                                   | <b>36</b>  | <b>\$3,491,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTFR4    |  | QUICKEN LOANS INC.                | 13         | \$2,883,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$2,883,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTFS2    |  | QUICKEN LOANS INC.                | 16         | \$1,879,825.00         | 89.12%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                       | 2          | \$229,500.00           | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$2,109,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTFT0    |  | QUICKEN LOANS INC.                | 9          | \$2,007,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$2,007,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTFU7    |  | QUICKEN LOANS INC.                | 19         | \$1,231,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$1,231,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTFV5    |  | QUICKEN LOANS INC.                | 2          | \$511,400.00           | 12.79%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                       | 12         | \$3,487,500.00         | 87.21%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$3,998,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTFW3    |  | QUICKEN LOANS INC.                | 109        | \$32,644,475.00        | 56.7%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                       | 74         | \$24,926,972.76        | 43.3%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                   | <b>183</b> | <b>\$57,571,447.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTFX1    |  | QUICKEN LOANS INC.                | 5          | \$808,775.00           | 41.14%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                       | 7          | \$1,157,220.50         | 58.86%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,965,995.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTFY9    |  | QUICKEN LOANS INC.                | 6          | \$833,150.00           | 43.45%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                       | 8          | \$1,084,561.60         | 56.55%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$1,917,711.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTFZ6    |  | QUICKEN LOANS INC.                | 8          | \$782,175.00           | 41.83%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                       | 11         | \$1,087,492.62         | 58.17%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$1,869,667.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTG28    |  | COMMONWEALTH BANK & TRUST COMPANY | 14         | \$2,787,624.00         | 91.73%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                       | 1          | \$251,300.00           | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$3,038,924.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTG36    |  | COMMONWEALTH BANK & TRUST COMPANY | 5          | \$1,128,577.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                   | <b>5</b>   | <b>\$1,128,577.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |



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|              |                           |           |                        |             |          |               |    |          |             |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LTG69    | WELLS FARGO BANK,<br>N.A. | 3         | \$603,229.40           | 19.49%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable               | 10        | \$2,492,564.41         | 80.51%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                           | <b>13</b> | <b>\$3,095,793.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTG77    | WELLS FARGO BANK,<br>N.A. | 1         | \$127,815.58           | 11.73%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable               | 5         | \$961,709.17           | 88.27%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                           | <b>6</b>  | <b>\$1,089,524.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTG85    | WELLS FARGO BANK,<br>N.A. | 21        | \$4,651,584.89         | 40.25%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable               | 28        | \$6,904,431.50         | 59.75%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                           | <b>49</b> | <b>\$11,556,016.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTG93    | WELLS FARGO BANK,<br>N.A. | 3         | \$451,542.52           | 31.87%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable               | 6         | \$965,288.85           | 68.13%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                           | <b>9</b>  | <b>\$1,416,831.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTGA0    | QUICKEN LOANS INC.        | 36        | \$4,936,925.00         | 92.29%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable               | 3         | \$412,328.80           | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                           | <b>39</b> | <b>\$5,349,253.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTGB8    | QUICKEN LOANS INC.        | 26        | \$3,078,700.00         | 92.62%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable               | 2         | \$245,173.18           | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                           | <b>28</b> | <b>\$3,323,873.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTGC6    | QUICKEN LOANS INC.        | 54        | \$5,386,019.34         | 95.28%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable               | 3         | \$266,805.00           | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                           | <b>57</b> | <b>\$5,652,824.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTGD4    | QUICKEN LOANS INC.        | 31        | \$2,335,100.00         | 89.74%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable               | 4         | \$266,881.55           | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                           | <b>35</b> | <b>\$2,601,981.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTGE2    | QUICKEN LOANS INC.        | 67        | \$14,929,425.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                           | <b>67</b> | <b>\$14,929,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTGF9    | QUICKEN LOANS INC.        | 66        | \$15,210,550.00        | 95.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable               | 2         | \$730,600.00           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                           | <b>68</b> | <b>\$15,941,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTGG7    | QUICKEN LOANS INC.        | 35        | \$7,805,800.00         | 97.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable               | 2         | \$228,875.00           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                           | <b>37</b> | <b>\$8,034,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |                                |           |                        |             |          |               |    |          |             |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LTGH5    | QUICKEN LOANS INC.             | 90        | \$22,235,125.00        | 91.62%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                    | 9         | \$2,034,980.00         | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                | <b>99</b> | <b>\$24,270,105.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTGJ1    | QUICKEN LOANS INC.             | 11        | \$2,835,075.00         | 68.7%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                    | 4         | \$1,291,750.00         | 31.3%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                | <b>15</b> | <b>\$4,126,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTGK8    | QUICKEN LOANS INC.             | 25        | \$6,852,050.00         | 96.7%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                    | 1         | \$234,000.00           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                | <b>26</b> | <b>\$7,086,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTGL6    | QUICKEN LOANS INC.             | 39        | \$7,651,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                | <b>39</b> | <b>\$7,651,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTGM4    | QUICKEN LOANS INC.             | 8         | \$1,724,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,724,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTGN2    | QUICKEN LOANS INC.             | 26        | \$3,595,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                | <b>26</b> | <b>\$3,595,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTGQ5    | INDEPENDENT BANK               | 28        | \$1,578,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                | <b>28</b> | <b>\$1,578,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTGR3    | INDEPENDENT BANK               | 11        | \$1,098,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,098,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTGS1    | INDEPENDENT BANK               | 16        | \$2,093,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                | <b>16</b> | <b>\$2,093,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTGT9    | SUN WEST MORTGAGE COMPANY INC. | 2         | \$735,750.00           | 25.69%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                    | 8         | \$2,128,353.58         | 74.31%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                | <b>10</b> | <b>\$2,864,103.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTGW2    | SUN WEST MORTGAGE COMPANY INC. | 18        | \$5,692,003.92         | 62.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                    | 11        | \$3,365,639.02         | 37.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                | <b>29</b> | <b>\$9,057,642.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTGX0    | Unavailable                    | 32        | \$10,043,941.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                | <b>32</b> | <b>\$10,043,941.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |  |                                   |           |                        |             |          |               |    |          |             |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LTGY8    |  | Unavailable                       | 32        | \$10,398,796.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                   | <b>32</b> | <b>\$10,398,796.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTGZ5    |  | COMMONWEALTH BANK & TRUST COMPANY | 8         | \$1,121,945.00         | 74.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                       | 4         | \$377,000.00           | 25.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,498,945.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTH27    |  | Unavailable                       | 6         | \$1,155,431.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,155,431.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTH35    |  | WELLS FARGO BANK, N.A.            | 9         | \$1,360,343.95         | 37.24%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                       | 14        | \$2,292,331.38         | 62.76%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$3,652,675.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTH43    |  | Unavailable                       | 14        | \$2,358,752.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$2,358,752.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTH50    |  | WELLS FARGO BANK, N.A.            | 14        | \$4,182,500.69         | 30.95%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                       | 31        | \$9,332,806.05         | 69.05%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                   | <b>45</b> | <b>\$13,515,306.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTH68    |  | WELLS FARGO BANK, N.A.            | 8         | \$1,282,695.83         | 56.55%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                       | 6         | \$985,425.71           | 43.45%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$2,268,121.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTH76    |  | WELLS FARGO BANK, N.A.            | 3         | \$739,563.68           | 31.6%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                       | 7         | \$1,601,180.05         | 68.4%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$2,340,743.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTH84    |  | WELLS FARGO BANK, N.A.            | 7         | \$1,293,057.47         | 36.49%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                       | 12        | \$2,250,786.58         | 63.51%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$3,543,844.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTH92    |  | Unavailable                       | 7         | \$1,612,544.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,612,544.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTHA9    |  | WELLS FARGO BANK, N.A.            | 8         | \$1,622,792.04         | 56.9%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                       | 5         | \$1,229,436.07         | 43.1%       | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                           |           |                        |             |          |               |    |          |             |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                           | <b>13</b> | <b>\$2,852,228.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                           |           |                        |             |          |               |    |          |             |
| 3138LTHB7    |  | WELLS FARGO BANK,<br>N.A. | 4         | \$905,736.64           | 46.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 4         | \$1,027,906.08         | 53.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,933,642.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                           |           |                        |             |          |               |    |          |             |
| 3138LTHC5    |  | WELLS FARGO BANK,<br>N.A. | 6         | \$1,107,355.25         | 51.49%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 6         | \$1,043,319.13         | 48.51%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$2,150,674.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                           |           |                        |             |          |               |    |          |             |
| 3138LTHD3    |  | WELLS FARGO BANK,<br>N.A. | 9         | \$1,993,562.87         | 31.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 22        | \$4,293,198.63         | 68.29%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>31</b> | <b>\$6,286,761.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                           |           |                        |             |          |               |    |          |             |
| 3138LTHE1    |  | WELLS FARGO BANK,<br>N.A. | 2         | \$375,465.77           | 14.68%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 11        | \$2,182,105.67         | 85.32%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$2,557,571.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                           |           |                        |             |          |               |    |          |             |
| 3138LTHF8    |  | Unavailable               | 4         | \$1,186,653.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>4</b>  | <b>\$1,186,653.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                           |           |                        |             |          |               |    |          |             |
| 3138LTHG6    |  | WELLS FARGO BANK,<br>N.A. | 33        | \$6,940,875.38         | 36.06%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 53        | \$12,308,389.37        | 63.94%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>86</b> | <b>\$19,249,264.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                           |           |                        |             |          |               |    |          |             |
| 3138LTHH4    |  | WELLS FARGO BANK,<br>N.A. | 10        | \$1,630,599.44         | 37.46%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 17        | \$2,722,015.77         | 62.54%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$4,352,615.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                           |           |                        |             |          |               |    |          |             |
| 3138LTHJ0    |  | WELLS FARGO BANK,<br>N.A. | 7         | \$2,029,951.06         | 40.74%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 11        | \$2,952,687.29         | 59.26%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$4,982,638.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                           |           |                        |             |          |               |    |          |             |
| 3138LTHK7    |  | WELLS FARGO BANK,<br>N.A. | 29        | \$5,292,844.96         | 43.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 38        | \$6,972,920.77         | 56.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>67</b> | <b>\$12,265,765.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                           |           |                        |             |          |               |    |          |             |
| 3138LTHL5    |  |                           | 8         | \$2,023,975.71         | 42.7%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |                           |           |                       |             |          |               |    |          |             |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | WELLS FARGO BANK,<br>N.A. |           |                       |             |          |               |    |          |             |
|              |  | Unavailable               | 10        | \$2,716,168.70        | 57.3%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$4,740,144.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                           |           |                       |             |          |               |    |          |             |
| 3138LTHM3    |  | WELLS FARGO BANK,<br>N.A. | 6         | \$2,273,438.71        | 31.96%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 13        | \$4,841,001.68        | 68.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$7,114,440.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                           |           |                       |             |          |               |    |          |             |
| 3138LTHN1    |  | WELLS FARGO BANK,<br>N.A. | 1         | \$158,755.19          | 11.91%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 5         | \$1,174,062.56        | 88.09%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,332,817.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                           |           |                       |             |          |               |    |          |             |
| 3138LTHP6    |  | WELLS FARGO BANK,<br>N.A. | 7         | \$1,821,122.12        | 48.18%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 8         | \$1,959,034.53        | 51.82%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$3,780,156.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                           |           |                       |             |          |               |    |          |             |
| 3138LTHQ4    |  | WELLS FARGO BANK,<br>N.A. | 2         | \$788,836.17          | 39.44%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 3         | \$1,211,252.05        | 60.56%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$2,000,088.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                           |           |                       |             |          |               |    |          |             |
| 3138LTHR2    |  | WELLS FARGO BANK,<br>N.A. | 4         | \$708,522.92          | 44.08%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 5         | \$899,009.08          | 55.92%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,607,532.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                           |           |                       |             |          |               |    |          |             |
| 3138LTHS0    |  | Unavailable               | 8         | \$1,351,160.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,351,160.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                           |           |                       |             |          |               |    |          |             |
| 3138LTHT8    |  | WELLS FARGO BANK,<br>N.A. | 1         | \$384,295.71          | 26.36%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 4         | \$1,073,583.48        | 73.64%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$1,457,879.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                           |           |                       |             |          |               |    |          |             |
| 3138LTHU5    |  | WELLS FARGO BANK,<br>N.A. | 4         | \$594,737.49          | 33.17%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 7         | \$1,198,060.11        | 66.83%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,792,797.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                           |           |                       |             |          |               |    |          |             |
| 3138LTHV3    |  | WELLS FARGO BANK,<br>N.A. | 5         | \$995,414.44          | 33.83%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 9         | \$1,947,173.31        | 66.17%      | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                           |              |                         |             |          |                     |    |          |             |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| <b>Total</b> |  |                           | <b>14</b>    | <b>\$2,942,587.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b> |
| 3138LTHW1    |  | WELLS FARGO BANK,<br>N.A. | 3            | \$846,000.00            | 34.02%      | 0        | \$0.00              | NA | 0        | \$0.        |
|              |  | Unavailable               | 6            | \$1,640,679.56          | 65.98%      | 0        | \$0.00              | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>9</b>     | <b>\$2,486,679.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b> |
| 3138LTHX9    |  | WELLS FARGO BANK,<br>N.A. | 4            | \$691,381.77            | 32.09%      | 0        | \$0.00              | NA | 0        | \$0.        |
|              |  | Unavailable               | 8            | \$1,462,865.74          | 67.91%      | 0        | \$0.00              | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>12</b>    | <b>\$2,154,247.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b> |
| 3138LTHY7    |  | WELLS FARGO BANK,<br>N.A. | 5            | \$770,362.98            | 62.31%      | 0        | \$0.00              | NA | 0        | \$0.        |
|              |  | Unavailable               | 3            | \$465,913.72            | 37.69%      | 0        | \$0.00              | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>8</b>     | <b>\$1,236,276.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b> |
| 3138LTHZ4    |  | WELLS FARGO BANK,<br>N.A. | 55           | \$13,722,894.22         | 46.38%      | 0        | \$0.00              | NA | 0        | \$0.        |
|              |  | Unavailable               | 66           | \$15,865,134.22         | 53.62%      | 0        | \$0.00              | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>121</b>   | <b>\$29,588,028.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b> |
| 3138LTJ25    |  | WELLS FARGO BANK,<br>N.A. | 119          | \$62,939,562.99         | 37.25%      | 0        | \$0.00              | NA | 0        | \$0.        |
|              |  | Unavailable               | 201          | \$106,007,126.46        | 62.75%      | 0        | \$0.00              | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>320</b>   | <b>\$168,946,689.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b> |
| 3138LTJ33    |  | WELLS FARGO BANK,<br>N.A. | 725          | \$45,958,435.50         | 42.18%      | 0        | \$0.00              | NA | 0        | \$0.        |
|              |  | Unavailable               | 954          | \$62,992,518.86         | 57.82%      | 0        | \$0.00              | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>1,679</b> | <b>\$108,950,954.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b> |
| 3138LTJ41    |  | WELLS FARGO BANK,<br>N.A. | 604          | \$59,464,510.14         | 39.3%       | 0        | \$0.00              | NA | 0        | \$0.        |
|              |  | Unavailable               | 938          | \$91,840,708.56         | 60.7%       | 0        | \$0.00              | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>1,542</b> | <b>\$151,305,218.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b> |
| 3138LTJ58    |  | WELLS FARGO BANK,<br>N.A. | 963          | \$124,107,727.06        | 36.8%       | 0        | \$0.00              | NA | 0        | \$0.        |
|              |  | Unavailable               | 1,642        | \$213,137,103.03        | 63.2%       | 1        | \$138,191.24        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>2,605</b> | <b>\$337,244,830.09</b> | <b>100%</b> | <b>1</b> | <b>\$138,191.24</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTJ66    |  | WELLS FARGO BANK,<br>N.A. | 262          | \$42,447,435.43         | 31.04%      | 0        | \$0.00              | NA | 0        | \$0.        |
|              |  | Unavailable               | 581          | \$94,299,437.11         | 68.96%      | 0        | \$0.00              | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>843</b>   | <b>\$136,746,872.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b> |

|              |                           |              |                         |             |          |               |    |          |             |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LTJ74    | WELLS FARGO BANK,<br>N.A. | 119          | \$32,655,544.48         | 14.31%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable               | 724          | \$195,515,878.28        | 85.69%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                           | <b>843</b>   | <b>\$228,171,422.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTJ82    | WELLS FARGO BANK,<br>N.A. | 696          | \$200,435,004.02        | 34.55%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable               | 1,320        | \$379,647,857.13        | 65.45%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                           | <b>2,016</b> | <b>\$580,082,861.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTJ90    | WELLS FARGO BANK,<br>N.A. | 382          | \$22,444,839.12         | 40%         | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable               | 545          | \$33,668,014.96         | 60%         | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                           | <b>927</b>   | <b>\$56,112,854.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTJA7    | WELLS FARGO BANK,<br>N.A. | 22           | \$4,190,313.56          | 44.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable               | 29           | \$5,324,353.49          | 55.96%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                           | <b>51</b>    | <b>\$9,514,667.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTJB5    | WELLS FARGO BANK,<br>N.A. | 77           | \$41,939,991.47         | 41.55%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable               | 109          | \$58,994,025.46         | 58.45%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                           | <b>186</b>   | <b>\$100,934,016.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTJC3    | WELLS FARGO BANK,<br>N.A. | 160          | \$43,836,699.20         | 87.57%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable               | 22           | \$6,222,359.16          | 12.43%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                           | <b>182</b>   | <b>\$50,059,058.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTJD1    | WELLS FARGO BANK,<br>N.A. | 376          | \$101,706,490.77        | 35.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable               | 698          | \$188,585,300.28        | 64.96%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                           | <b>1,074</b> | <b>\$290,291,791.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTJE9    | WELLS FARGO BANK,<br>N.A. | 19           | \$4,933,418.87          | 40.9%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable               | 28           | \$7,127,850.51          | 59.1%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                           | <b>47</b>    | <b>\$12,061,269.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTJF6    | WELLS FARGO BANK,<br>N.A. | 693          | \$190,650,612.99        | 37.18%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable               | 1,212        | \$322,176,983.35        | 62.82%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                           | <b>1,905</b> | <b>\$512,827,596.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |  |                           |              |                           |             |          |               |    |          |             |
|--------------|--|---------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LTJG4    |  | WELLS FARGO BANK,<br>N.A. | 37           | \$9,700,768.00            | 35.83%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 70           | \$17,372,098.27           | 64.17%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>107</b>   | <b>\$27,072,866.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTJH2    |  | WELLS FARGO BANK,<br>N.A. | 1            | \$183,798.60              | 11.88%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 6            | \$1,363,712.40            | 88.12%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>7</b>     | <b>\$1,547,511.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTJJ8    |  | WELLS FARGO BANK,<br>N.A. | 41           | \$9,597,343.24            | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>41</b>    | <b>\$9,597,343.24</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTJK5    |  | WELLS FARGO BANK,<br>N.A. | 252          | \$54,085,964.27           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>252</b>   | <b>\$54,085,964.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTJL3    |  | WELLS FARGO BANK,<br>N.A. | 14           | \$2,521,596.79            | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>14</b>    | <b>\$2,521,596.79</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTJM1    |  | WELLS FARGO BANK,<br>N.A. | 207          | \$49,909,343.15           | 99.35%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 1            | \$328,634.89              | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>208</b>   | <b>\$50,237,978.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTJN9    |  | WELLS FARGO BANK,<br>N.A. | 413          | \$97,105,482.70           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>413</b>   | <b>\$97,105,482.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTJP4    |  | WELLS FARGO BANK,<br>N.A. | 17           | \$3,881,808.37            | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>17</b>    | <b>\$3,881,808.37</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTJQ2    |  | WELLS FARGO BANK,<br>N.A. | 583          | \$193,362,766.80          | 18.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 2,796        | \$840,368,154.06          | 81.29%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>3,379</b> | <b>\$1,033,730,920.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTJR0    |  | WELLS FARGO BANK,<br>N.A. | 97           | \$51,603,153.02           | 51.4%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 91           | \$48,795,755.23           | 48.6%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>188</b>   | <b>\$100,398,908.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTJS8    |  | WELLS FARGO BANK,<br>N.A. | 139          | \$72,880,201.67           | 61.3%       | 0        | \$0.00        | NA | 0        | \$0.        |



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|              |  |                        |              |                           |             |          |                     |    |          |                   |
|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|-------------------|
|              |  | Unavailable            | 87           | \$46,007,436.15           | 38.7%       | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |  |                        | <b>226</b>   | <b>\$118,887,637.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138LTJT6    |  | WELLS FARGO BANK, N.A. | 496          | \$35,073,073.67           | 36.88%      | 1        | \$41,459.26         | NA | 1        | \$41,459.         |
|              |  | Unavailable            | 871          | \$60,026,582.06           | 63.12%      | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |  |                        | <b>1,367</b> | <b>\$95,099,655.73</b>    | <b>100%</b> | <b>1</b> | <b>\$41,459.26</b>  |    | <b>1</b> | <b>\$41,459.</b>  |
| 3138LTJU3    |  | WELLS FARGO BANK, N.A. | 822          | \$81,177,340.51           | 37.69%      | 0        | \$0.00              | NA | 0        | \$0.              |
|              |  | Unavailable            | 1,356        | \$134,217,745.17          | 62.31%      | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |  |                        | <b>2,178</b> | <b>\$215,395,085.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138LTJV1    |  | WELLS FARGO BANK, N.A. | 1,744        | \$228,527,065.35          | 38.17%      | 0        | \$0.00              | NA | 0        | \$0.              |
|              |  | Unavailable            | 2,831        | \$370,185,203.12          | 61.83%      | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |  |                        | <b>4,575</b> | <b>\$598,712,268.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138LTJW9    |  | WELLS FARGO BANK, N.A. | 949          | \$154,270,532.45          | 35.16%      | 0        | \$0.00              | NA | 0        | \$0.              |
|              |  | Unavailable            | 1,747        | \$284,461,666.10          | 64.84%      | 1        | \$157,038.79        | NA | 1        | \$157,038.        |
| <b>Total</b> |  |                        | <b>2,696</b> | <b>\$438,732,198.55</b>   | <b>100%</b> | <b>1</b> | <b>\$157,038.79</b> |    | <b>1</b> | <b>\$157,038.</b> |
| 3138LTJX7    |  | WELLS FARGO BANK, N.A. | 2,193        | \$676,663,309.67          | 33.9%       | 0        | \$0.00              | NA | 0        | \$0.              |
|              |  | Unavailable            | 4,324        | \$1,319,682,905.42        | 66.1%       | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |  |                        | <b>6,517</b> | <b>\$1,996,346,215.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138LTJY5    |  | WELLS FARGO BANK, N.A. | 2,255        | \$695,792,201.30          | 34.85%      | 0        | \$0.00              | NA | 0        | \$0.              |
|              |  | Unavailable            | 4,271        | \$1,300,894,571.87        | 65.15%      | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |  |                        | <b>6,526</b> | <b>\$1,996,686,773.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138LTJZ2    |  | WELLS FARGO BANK, N.A. | 3,221        | \$992,962,625.97          | 33.73%      | 0        | \$0.00              | NA | 0        | \$0.              |
|              |  | Unavailable            | 6,387        | \$1,951,057,074.03        | 66.27%      | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |  |                        | <b>9,608</b> | <b>\$2,944,019,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138LTK23    |  | WELLS FARGO BANK, N.A. | 19           | \$5,489,533.45            | 47.11%      | 0        | \$0.00              | NA | 0        | \$0.              |
|              |  | Unavailable            | 24           | \$6,163,007.83            | 52.89%      | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |  |                        | <b>43</b>    | <b>\$11,652,541.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138LTK31    |  | WELLS FARGO BANK, N.A. | 58           | \$14,675,325.55           | 46.77%      | 0        | \$0.00              | NA | 0        | \$0.              |
|              |  | Unavailable            | 67           | \$16,702,023.06           | 53.23%      | 0        | \$0.00              | NA | 0        | \$0.              |

|              |  |                           |            |                        |             |          |               |    |          |             |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                           | <b>125</b> | <b>\$31,377,348.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTK49    |  | WELLS FARGO BANK,<br>N.A. | 7          | \$2,098,610.21         | 41.36%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 11         | \$2,975,028.02         | 58.64%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$5,073,638.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTK56    |  | WELLS FARGO BANK,<br>N.A. | 46         | \$11,128,633.10        | 73.13%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 16         | \$4,088,865.14         | 26.87%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$15,217,498.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTK64    |  | WELLS FARGO BANK,<br>N.A. | 3          | \$926,988.34           | 57.75%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 3          | \$678,201.82           | 42.25%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,605,190.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTK72    |  | WELLS FARGO BANK,<br>N.A. | 47         | \$11,895,932.68        | 70.1%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 19         | \$5,073,361.97         | 29.9%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$16,969,294.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTK80    |  | WELLS FARGO BANK,<br>N.A. | 191        | \$53,050,624.53        | 88.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 27         | \$6,663,187.41         | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>218</b> | <b>\$59,713,811.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTKA5    |  | WELLS FARGO BANK,<br>N.A. | 159        | \$15,573,507.46        | 30.57%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 363        | \$35,369,340.52        | 69.43%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>522</b> | <b>\$50,942,847.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTKB3    |  | WELLS FARGO BANK,<br>N.A. | 85         | \$10,751,386.78        | 25.34%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 247        | \$31,679,661.87        | 74.66%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>332</b> | <b>\$42,431,048.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTKC1    |  | WELLS FARGO BANK,<br>N.A. | 12         | \$1,899,392.56         | 20.66%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 45         | \$7,292,779.09         | 79.34%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$9,192,171.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTKD9    |  | WELLS FARGO BANK,<br>N.A. | 11         | \$2,579,964.09         | 23.07%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 38         | \$8,602,989.35         | 76.93%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$11,182,953.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |                           |              |                         |             |          |                     |    |          |                   |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------------|
| 3138LTKE7    | WELLS FARGO BANK,<br>N.A. | 8            | \$2,485,671.89          | 36.67%      | 0        | \$0.00              | NA | 0        | \$0.              |
|              | Unavailable               | 17           | \$4,292,027.23          | 63.33%      | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |                           | <b>25</b>    | <b>\$6,777,699.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138LTKF4    | WELLS FARGO BANK,<br>N.A. | 521          | \$135,824,107.06        | 42.77%      | 0        | \$0.00              | NA | 0        | \$0.              |
|              | Unavailable               | 686          | \$181,715,196.24        | 57.23%      | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |                           | <b>1,207</b> | <b>\$317,539,303.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138LTKG2    | WELLS FARGO BANK,<br>N.A. | 277          | \$68,329,560.05         | 40.81%      | 0        | \$0.00              | NA | 0        | \$0.              |
|              | Unavailable               | 378          | \$99,092,280.85         | 59.19%      | 1        | \$188,620.28        | NA | 1        | \$188,620.        |
| <b>Total</b> |                           | <b>655</b>   | <b>\$167,421,840.90</b> | <b>100%</b> | <b>1</b> | <b>\$188,620.28</b> |    | <b>1</b> | <b>\$188,620.</b> |
| 3138LTKH0    | WELLS FARGO BANK,<br>N.A. | 5            | \$1,199,086.86          | 61.01%      | 0        | \$0.00              | NA | 0        | \$0.              |
|              | Unavailable               | 4            | \$766,332.99            | 38.99%      | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |                           | <b>9</b>     | <b>\$1,965,419.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138LTKJ6    | WELLS FARGO BANK,<br>N.A. | 242          | \$63,803,375.79         | 42.19%      | 0        | \$0.00              | NA | 0        | \$0.              |
|              | Unavailable               | 338          | \$87,423,439.51         | 57.81%      | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |                           | <b>580</b>   | <b>\$151,226,815.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138LTKK3    | WELLS FARGO BANK,<br>N.A. | 205          | \$49,622,500.97         | 38.34%      | 0        | \$0.00              | NA | 0        | \$0.              |
|              | Unavailable               | 308          | \$79,804,433.19         | 61.66%      | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |                           | <b>513</b>   | <b>\$129,426,934.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138LTKL1    | WELLS FARGO BANK,<br>N.A. | 13           | \$3,650,322.48          | 72.46%      | 0        | \$0.00              | NA | 0        | \$0.              |
|              | Unavailable               | 5            | \$1,387,558.20          | 27.54%      | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |                           | <b>18</b>    | <b>\$5,037,880.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138LTKM9    | WELLS FARGO BANK,<br>N.A. | 160          | \$40,975,630.81         | 53.46%      | 0        | \$0.00              | NA | 0        | \$0.              |
|              | Unavailable               | 142          | \$35,677,455.16         | 46.54%      | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |                           | <b>302</b>   | <b>\$76,653,085.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138LTKN7    | WELLS FARGO BANK,<br>N.A. | 186          | \$46,853,398.80         | 52.93%      | 0        | \$0.00              | NA | 0        | \$0.              |
|              | Unavailable               | 162          | \$41,668,703.77         | 47.07%      | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |                           | <b>348</b>   | <b>\$88,522,102.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |

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|              |                        |            |                        |             |          |               |    |          |             |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LTKP2    | WELLS FARGO BANK, N.A. | 7          | \$1,533,530.65         | 56.23%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 6          | \$1,193,904.13         | 43.77%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$2,727,434.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTKQ0    | WELLS FARGO BANK, N.A. | 124        | \$30,736,932.34        | 62.5%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 73         | \$18,442,475.32        | 37.5%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>197</b> | <b>\$49,179,407.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTKR8    | WELLS FARGO BANK, N.A. | 179        | \$42,792,207.47        | 67.32%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 82         | \$20,776,160.64        | 32.68%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>261</b> | <b>\$63,568,368.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTKS6    | WELLS FARGO BANK, N.A. | 12         | \$2,998,763.26         | 82.3%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 2          | \$645,095.93           | 17.7%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$3,643,859.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTKT4    | WELLS FARGO BANK, N.A. | 4          | \$824,596.20           | 44.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 4          | \$1,014,021.03         | 55.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,838,617.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTKU1    | WELLS FARGO BANK, N.A. | 55         | \$14,337,277.26        | 42.4%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 75         | \$19,473,109.49        | 57.6%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>130</b> | <b>\$33,810,386.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTKV9    | WELLS FARGO BANK, N.A. | 64         | \$18,808,313.95        | 60.11%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 48         | \$12,483,055.01        | 39.89%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>112</b> | <b>\$31,291,368.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTKW7    | WELLS FARGO BANK, N.A. | 8          | \$2,201,752.49         | 57.52%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 7          | \$1,626,091.61         | 42.48%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$3,827,844.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTKX5    | WELLS FARGO BANK, N.A. | 41         | \$10,972,964.39        | 39.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 61         | \$16,750,484.96        | 60.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>102</b> | <b>\$27,723,449.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTKY3    | WELLS FARGO BANK,      | 145        | \$36,514,356.38        | 58.62%      | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |  |            |                        |             |          |               |    |          |             |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | N.A.                                       |            |                        |             |          |               |    |          |             |
|              |  | Unavailable                                | 105        | \$25,773,459.01        | 41.38%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>250</b> | <b>\$62,287,815.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTKZ0    |  | WELLS FARGO BANK,<br>N.A.                  | 2          | \$593,800.00           | 41.46%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 4          | \$838,595.56           | 58.54%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,432,395.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTL22    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$347,528.47           | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 46         | \$3,304,230.36         | 90.48%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$3,651,758.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTL30    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$787,426.00           | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 95         | \$9,451,680.54         | 92.31%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$10,239,106.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTL48    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$718,900.00           | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 64         | \$7,605,901.42         | 91.36%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$8,324,801.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTL55    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,088,289.25         | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 153        | \$21,327,582.21        | 95.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>161</b> | <b>\$22,415,871.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTL63    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$1,442,463.33         | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 131        | \$21,420,214.89        | 93.69%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$22,862,678.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTL71    |  | Unavailable                                | 31         | \$8,812,294.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$8,812,294.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTL89    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$775,150.00           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 70         | \$20,654,455.25        | 96.38%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$21,429,605.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |  |            |                        |             |          |               |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LTL97    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$3,088,962.00         | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 124        | \$35,746,255.92        | 92.05%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>134</b> | <b>\$38,835,217.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTLB2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$270,050.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 80         | \$21,325,703.24        | 98.75%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>81</b>  | <b>\$21,595,753.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTLC0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,861,414.90         | 14.33%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 67         | \$17,101,959.44        | 85.67%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>77</b>  | <b>\$19,963,374.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTLD8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$3,714,335.19         | 38.61%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 26         | \$5,904,627.96         | 61.39%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>42</b>  | <b>\$9,618,963.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTLE6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,123,737.35         | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 77         | \$10,567,781.09        | 90.39%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>85</b>  | <b>\$11,691,518.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTLF3    | Unavailable                                | 110        | \$31,847,829.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>110</b> | <b>\$31,847,829.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTLG1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$972,995.00           | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 52         | \$14,316,362.38        | 93.64%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>56</b>  | <b>\$15,289,357.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTLH9    | Unavailable                                | 93         | \$26,548,669.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>93</b>  | <b>\$26,548,669.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTLJ5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,828,450.00         | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 405        | \$126,424,929.12       | 98.57%      | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |  |            |                         |             |          |               |    |          |             |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |  | <b>412</b> | <b>\$128,253,379.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |            |                         |             |          |               |    |          |             |
| 3138LTLK2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,160,790.00          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 119        | \$30,237,876.52         | 96.3%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$31,398,666.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |            |                         |             |          |               |    |          |             |
| 3138LTLL0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 20         | \$1,094,582.97          | 16.54%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 88         | \$5,524,528.32          | 83.46%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$6,619,111.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |            |                         |             |          |               |    |          |             |
| 3138LTLM8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$456,273.00            | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 46         | \$4,524,590.37          | 90.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$4,980,863.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |            |                         |             |          |               |    |          |             |
| 3138LTLN6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$591,213.42            | 18.69%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 22         | \$2,572,399.20          | 81.31%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,163,612.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |            |                         |             |          |               |    |          |             |
| 3138LTLP1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$1,237,970.67          | 25%         | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 27         | \$3,714,625.19          | 75%         | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$4,952,595.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |            |                         |             |          |               |    |          |             |
| 3138LTLQ9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$316,350.00            | 19.78%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 8          | \$1,283,315.65          | 80.22%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,599,665.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |            |                         |             |          |               |    |          |             |
| 3138LTLR7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$914,008.95            | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 45         | \$12,111,339.29         | 92.98%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$13,025,348.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |            |                         |             |          |               |    |          |             |
| 3138LTLS5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$853,014.64            | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |  |           |                        |             |          |               |    |          |             |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | Unavailable                                | 46        | \$11,521,318.00        | 93.11%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$12,374,332.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                        |             |          |               |    |          |             |
| 3138LTLT3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6         | \$1,345,919.33         | 34.34%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 10        | \$2,573,965.92         | 65.66%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,919,885.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                        |             |          |               |    |          |             |
| 3138LTLU0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$598,801.24           | 46.14%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 3         | \$699,093.15           | 53.86%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,297,894.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                        |             |          |               |    |          |             |
| 3138LTLV8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6         | \$1,177,335.22         | 81.64%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 1         | \$264,700.00           | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,442,035.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                        |             |          |               |    |          |             |
| 3138LTLW6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$903,058.00           | 52.82%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 4         | \$806,656.84           | 47.18%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,709,714.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                        |             |          |               |    |          |             |
| 3138LTLX4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$207,287.00           | 15.63%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 18        | \$1,118,607.88         | 84.37%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,325,894.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                        |             |          |               |    |          |             |
| 3138LTLY2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$214,219.00           | 20.86%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 7         | \$812,627.57           | 79.14%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,026,846.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                        |             |          |               |    |          |             |
| 3138LTLZ9    |  | Unavailable                                | 4         | \$1,242,067.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,242,067.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                        |             |          |               |    |          |             |
| 3138LTM21    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8         | \$508,349.74           | 10.86%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 67        | \$4,174,652.18         | 89.14%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>75</b> | <b>\$4,683,001.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |



|              |  |            |                        |             |          |               |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LTM39    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$1,321,222.53         | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 119        | \$11,270,544.30        | 89.51%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>133</b> | <b>\$12,591,766.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTM47    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 19         | \$2,459,461.98         | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 234        | \$30,841,049.25        | 92.61%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>253</b> | <b>\$33,300,511.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTM54    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$184,789.00           | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 39         | \$2,366,013.11         | 92.76%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>42</b>  | <b>\$2,550,802.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTM62    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$902,793.20           | 16.11%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 50         | \$4,699,881.98         | 83.89%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>60</b>  | <b>\$5,602,675.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTM70    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$370,342.78           | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 39         | \$5,099,136.97         | 93.23%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>42</b>  | <b>\$5,469,479.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTM88    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$218,222.79           | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 25         | \$1,422,960.88         | 86.7%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>29</b>  | <b>\$1,641,183.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTM96    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$103,391.56           | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 22         | \$2,116,752.38         | 95.34%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,220,143.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTMA3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,146,056.31         | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 66         | \$16,521,557.59        | 88.5%       | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |  |            |                        |             |          |               |    |          |             |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |  | <b>75</b>  | <b>\$18,667,613.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |            |                        |             |          |               |    |          |             |
| 3138LTMB1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$386,683.00           | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 25         | \$6,436,283.88         | 94.33%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$6,822,966.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |            |                        |             |          |               |    |          |             |
| 3138LTMC9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$305,755.00           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 43         | \$10,727,836.98        | 97.23%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$11,033,591.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |            |                        |             |          |               |    |          |             |
| 3138LTMD7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 19         | \$1,245,115.60         | 12.34%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 129        | \$8,843,103.43         | 87.66%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$10,088,219.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |            |                        |             |          |               |    |          |             |
| 3138LTME5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$1,173,619.21         | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 129        | \$12,533,412.73        | 91.44%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>141</b> | <b>\$13,707,031.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |            |                        |             |          |               |    |          |             |
| 3138LTMF2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$684,873.33           | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 66         | \$7,751,509.96         | 91.88%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$8,436,383.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |            |                        |             |          |               |    |          |             |
| 3138LTMG0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,069,330.00         | 16.02%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 40         | \$5,605,163.70         | 83.98%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$6,674,493.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |            |                        |             |          |               |    |          |             |
| 3138LTMH8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$329,947.41           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 71         | \$11,593,746.80        | 97.23%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$11,923,694.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |            |                        |             |          |               |    |          |             |
| 3138LTMJ4    |  | Unavailable                                | 60         | \$17,446,381.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$17,446,381.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |  |            |                        |             |          |               |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LTMK1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,612,503.13         | 11.01%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 48         | \$13,037,789.12        | 88.99%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>53</b>  | <b>\$14,650,292.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTML9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,023,500.00         | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 50         | \$13,101,389.74        | 92.75%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>54</b>  | <b>\$14,124,889.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTMM7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 21         | \$4,794,123.70         | 35.73%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 39         | \$8,625,177.09         | 64.27%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>60</b>  | <b>\$13,419,300.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTMN5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,054,867.19         | 43.9%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 12         | \$2,625,835.00         | 56.1%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>21</b>  | <b>\$4,680,702.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTMP0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 29         | \$7,123,291.73         | 48.77%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 32         | \$7,481,951.96         | 51.23%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>61</b>  | <b>\$14,605,243.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTMQ8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,941,439.78         | 46.37%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 8          | \$2,245,603.00         | 53.63%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>16</b>  | <b>\$4,187,042.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTMR6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$192,000.00           | 13.7%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 7          | \$1,209,500.00         | 86.3%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,401,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTMS4    | Unavailable                                | 275        | \$73,814,396.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>275</b> | <b>\$73,814,396.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTMT2    | FLAGSTAR CAPITAL<br>MARKETS                | 18         | \$4,924,029.00         | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |  |            |                         |             |          |               |    |          |             |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | CORPORATION                                |            |                         |             |          |               |    |          |             |
|              |  | Unavailable                                | 535        | \$166,999,465.68        | 97.14%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>553</b> | <b>\$171,923,494.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTMU9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,458,057.56          | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 93         | \$27,873,245.79         | 95.03%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$29,331,303.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTMV7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,421,515.61          | 24.21%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 17         | \$4,449,613.27          | 75.79%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$5,871,128.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTMW5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$647,000.00            | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 26         | \$7,508,269.35          | 92.07%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$8,155,269.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTMW1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$163,920.00            | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 57         | \$5,030,428.97          | 96.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$5,194,348.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTMZ8    |  | Unavailable                                | 91         | \$11,981,492.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$11,981,492.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTN20    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$737,860.00            | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 111        | \$10,918,025.61         | 93.67%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$11,655,885.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTN38    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$1,254,229.00          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 164        | \$22,719,148.82         | 94.77%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>173</b> | <b>\$23,973,377.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTN46    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$152,720.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 189        | \$30,763,122.43         | 99.51%      | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |  |            |                         |             |          |               |    |          |             |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |  | <b>190</b> | <b>\$30,915,842.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTN53    |  | Unavailable                                | 38         | \$10,471,700.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$10,471,700.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTN61    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$707,457.95            | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 77         | \$22,146,156.45         | 96.9%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$22,853,614.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTN79    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,069,865.00          | 9.85%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 75         | \$9,786,213.84          | 90.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$10,856,078.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTN87    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$2,012,458.10          | 19.12%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 36         | \$8,510,396.80          | 80.88%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$10,522,854.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTN95    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$864,281.56            | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 80         | \$20,872,767.86         | 96.02%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$21,737,049.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTNA2    |  | Unavailable                                | 12         | \$1,501,665.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,501,665.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTNB0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$616,032.70            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 417        | \$117,812,948.01        | 99.48%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>419</b> | <b>\$118,428,980.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTNC8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 18         | \$4,544,424.20          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 443        | \$112,090,754.32        | 96.1%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>461</b> | <b>\$116,635,178.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTND6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$588,662.92            | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |  |            |                         |             |          |               |    |          |             |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | Unavailable                                | 88         | \$20,411,833.78         | 97.2%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$21,000,496.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTNE4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$613,350.00            | 15.66%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 13         | \$3,303,883.96          | 84.34%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,917,233.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTNF1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$971,374.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 402        | \$123,043,469.62        | 99.22%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>405</b> | <b>\$124,014,843.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTNG9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$523,679.96            | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 35         | \$9,246,721.82          | 94.64%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$9,770,401.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTNH7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$550,975.00            | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 34         | \$8,980,579.74          | 94.22%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$9,531,554.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTNJ3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$337,500.00            | 17.94%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 5          | \$1,543,600.00          | 82.06%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,881,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTNK0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$308,000.00            | 17.7%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 4          | \$1,431,750.00          | 82.3%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,739,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTNL8    |  | Unavailable                                | 4          | \$1,150,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,150,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTNM6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$402,250.00            | 19.05%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 7          | \$1,709,000.00          | 80.95%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,111,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |  |            |                         |             |          |               |    |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LTNN4    | Unavailable                                | 134        | \$39,373,490.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>134</b> | <b>\$39,373,490.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTNP9    | Unavailable                                | 168        | \$50,351,727.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>168</b> | <b>\$50,351,727.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTNQ7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$360,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 293        | \$80,270,937.57         | 99.55%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>294</b> | <b>\$80,630,937.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTNR5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,631,630.00          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 221        | \$57,436,412.54         | 97.24%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>228</b> | <b>\$59,068,042.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTNS3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$3,098,262.00          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 467        | \$147,027,518.37        | 97.94%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>478</b> | <b>\$150,125,780.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTNU8    | Unavailable                                | 162        | \$47,073,458.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>162</b> | <b>\$47,073,458.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTNV6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$727,575.00            | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 65         | \$16,066,958.80         | 95.67%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>69</b>  | <b>\$16,794,533.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTNW4    | Unavailable                                | 97         | \$27,306,096.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>97</b>  | <b>\$27,306,096.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTNX2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,217,943.39          | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 90         | \$26,181,824.33         | 95.55%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>95</b>  | <b>\$27,399,767.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTNY0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,059,084.10          | 19.2%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 36         | \$8,666,498.33          | 80.8%       | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |  |           |                        |             |          |               |    |          |             |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |  | <b>47</b> | <b>\$10,725,582.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                        |             |          |               |    |          |             |
| 3138LTNZ7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6         | \$724,081.62           | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 80        | \$9,520,995.53         | 92.93%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>86</b> | <b>\$10,245,077.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                        |             |          |               |    |          |             |
| 3138LTP28    |  | NATIONSTAR<br>MORTGAGE, LLC                | 8         | \$1,116,688.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,116,688.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                        |             |          |               |    |          |             |
| 3138LTP36    |  | NATIONSTAR<br>MORTGAGE, LLC                | 4         | \$1,118,591.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,118,591.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                        |             |          |               |    |          |             |
| 3138LTP44    |  | NATIONSTAR<br>MORTGAGE, LLC                | 9         | \$1,800,179.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,800,179.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                        |             |          |               |    |          |             |
| 3138LTP51    |  | NATIONSTAR<br>MORTGAGE, LLC                | 8         | \$1,759,183.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,759,183.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                        |             |          |               |    |          |             |
| 3138LTP69    |  | NATIONSTAR<br>MORTGAGE, LLC                | 11        | \$2,278,249.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,278,249.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                        |             |          |               |    |          |             |
| 3138LTP77    |  | NATIONSTAR<br>MORTGAGE, LLC                | 16        | \$3,322,481.33         | 89.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 1         | \$393,254.60           | 10.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,715,735.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                        |             |          |               |    |          |             |
| 3138LTPA0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9         | \$2,243,300.00         | 14.17%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 51        | \$13,587,269.26        | 85.83%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>60</b> | <b>\$15,830,569.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                        |             |          |               |    |          |             |
| 3138LTPB8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6         | \$1,422,328.70         | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 66        | \$16,339,820.25        | 91.99%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>72</b> | <b>\$17,762,148.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                        |             |          |               |    |          |             |
| 3138LTPE2    |  | Unavailable                                | 13        | \$2,801,977.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,801,977.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |



|              |  |                          |           |                       |             |          |               |    |          |             |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LTPF9    |  | Unavailable              | 41        | \$9,036,878.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>41</b> | <b>\$9,036,878.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTPM4    |  | NATIONSTAR MORTGAGE, LLC | 10        | \$906,292.61          | 70.69%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 4         | \$375,850.15          | 29.31%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$1,282,142.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTPN2    |  | NATIONSTAR MORTGAGE, LLC | 29        | \$3,742,353.63        | 77.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 8         | \$1,081,632.13        | 22.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>37</b> | <b>\$4,823,985.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTPP7    |  | NATIONSTAR MORTGAGE, LLC | 9         | \$615,138.11          | 55.01%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 7         | \$503,078.65          | 44.99%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$1,118,216.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTPQ5    |  | NATIONSTAR MORTGAGE, LLC | 17        | \$1,721,872.73        | 77.77%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 5         | \$492,058.54          | 22.23%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>22</b> | <b>\$2,213,931.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTPR3    |  | NATIONSTAR MORTGAGE, LLC | 18        | \$2,381,637.74        | 60.25%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 12        | \$1,571,600.78        | 39.75%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>30</b> | <b>\$3,953,238.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTPS1    |  | NATIONSTAR MORTGAGE, LLC | 10        | \$1,659,715.54        | 63.56%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 6         | \$951,659.70          | 36.44%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$2,611,375.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTPT9    |  | NATIONSTAR MORTGAGE, LLC | 5         | \$1,283,299.16        | 40.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 7         | \$1,921,634.81        | 59.96%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$3,204,933.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTPU6    |  | Unavailable              | 7         | \$2,159,104.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$2,159,104.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTPV4    |  | NATIONSTAR MORTGAGE, LLC | 11        | \$2,412,323.54        | 53.88%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 8         | \$2,065,292.16        | 46.12%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$4,477,615.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |                                      |           |                       |             |          |               |    |          |             |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LTPW2    | NATIONSTAR MORTGAGE, LLC             | 15        | \$2,880,872.38        | 91.67%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                          | 1         | \$261,639.03          | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                      | <b>16</b> | <b>\$3,142,511.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTPX0    | NATIONSTAR MORTGAGE, LLC             | 18        | \$3,918,088.75        | 93.56%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                          | 1         | \$269,628.01          | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$4,187,716.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTPY8    | NATIONSTAR MORTGAGE, LLC             | 30        | \$5,763,605.84        | 84.97%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                          | 4         | \$1,019,748.63        | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                      | <b>34</b> | <b>\$6,783,354.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTPZ5    | NATIONSTAR MORTGAGE, LLC             | 24        | \$2,122,935.31        | 96.33%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                          | 1         | \$80,910.00           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                      | <b>25</b> | <b>\$2,203,845.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTQ27    | Unavailable                          | 13        | \$1,229,756.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$1,229,756.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTQ35    | Unavailable                          | 14        | \$1,161,088.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                      | <b>14</b> | <b>\$1,161,088.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTQ43    | Unavailable                          | 10        | \$1,281,589.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,281,589.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTQ50    | Unavailable                          | 31        | \$2,045,331.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                      | <b>31</b> | <b>\$2,045,331.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTQJ0    | SOVEREIGN BANK, NATIONAL ASSOCIATION | 10        | \$2,168,309.28        | 51.92%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                          | 8         | \$2,007,698.51        | 48.08%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$4,176,007.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTQK7    | SOVEREIGN BANK, NATIONAL ASSOCIATION | 24        | \$4,155,443.38        | 80.77%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                          | 5         | \$989,287.48          | 19.23%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                      | <b>29</b> | <b>\$5,144,730.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTQL5    |                                      | 2         | \$310,900.00          | 27.25%      | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |                                      |           |                       |             |          |               |          |             |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|-------------|
|              |  | STONEGATE MORTGAGE CORPORATION       |           |                       |             |          |               |          |             |
|              |  | Unavailable                          | 4         | \$830,067.12          | 72.75%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,140,967.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |                                      |           |                       |             |          |               |          |             |
| 3138LTQM3    |  | STONEGATE MORTGAGE CORPORATION       | 8         | \$1,586,206.78        | 52.94%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                          | 6         | \$1,409,792.96        | 47.06%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$2,995,999.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |                                      |           |                       |             |          |               |          |             |
| 3138LTQN1    |  | STONEGATE MORTGAGE CORPORATION       | 7         | \$1,738,778.53        | 42.96%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                          | 9         | \$2,308,543.32        | 57.04%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$4,047,321.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |                                      |           |                       |             |          |               |          |             |
| 3138LTQP6    |  | STONEGATE MORTGAGE CORPORATION       | 1         | \$300,000.00          | 13.52%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                          | 8         | \$1,918,190.39        | 86.48%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$2,218,190.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |                                      |           |                       |             |          |               |          |             |
| 3138LTQQ4    |  | SUN WEST MORTGAGE COMPANY INC.       | 2         | \$240,770.18          | 23.29%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                          | 7         | \$792,962.09          | 76.71%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,033,732.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |                                      |           |                       |             |          |               |          |             |
| 3138LTQT8    |  | SOVEREIGN BANK, NATIONAL ASSOCIATION | 5         | \$1,287,379.88        | 96.08%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                          | 1         | \$52,500.00           | 3.92%       | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,339,879.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |                                      |           |                       |             |          |               |          |             |
| 3138LTQU5    |  | Unavailable                          | 38        | \$4,901,307.00        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                      | <b>38</b> | <b>\$4,901,307.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |                                      |           |                       |             |          |               |          |             |
| 3138LTQV3    |  | Unavailable                          | 13        | \$2,075,772.00        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$2,075,772.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |                                      |           |                       |             |          |               |          |             |
| 3138LTQZ4    |  | Unavailable                          | 10        | \$1,893,829.08        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,893,829.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |                                      |           |                       |             |          |               |          |             |
| 3138LTRG5    |  | CITIMORTGAGE, INC.                   | 11        | \$2,035,295.44        | 89.07%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                          | 1         | \$249,874.06          | 10.93%      | 0        | \$0.00        | NA       | \$0.        |

|              |  |                    |            |                        |             |          |               |    |          |             |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$2,285,169.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTRH3    |  | CITIMORTGAGE, INC. | 10         | \$1,854,187.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,854,187.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTRJ9    |  | CITIMORTGAGE, INC. | 72         | \$8,427,423.43         | 92.33%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 6          | \$700,537.69           | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>78</b>  | <b>\$9,127,961.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTRK6    |  | CITIMORTGAGE, INC. | 10         | \$1,964,270.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,964,270.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTRL4    |  | CITIMORTGAGE, INC. | 59         | \$8,036,933.01         | 94.96%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 3          | \$426,936.83           | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>62</b>  | <b>\$8,463,869.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTRM2    |  | CITIMORTGAGE, INC. | 29         | \$6,143,371.13         | 97.41%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 1          | \$163,629.28           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$6,307,000.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTRN0    |  | CITIMORTGAGE, INC. | 38         | \$5,506,371.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$5,506,371.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTRP5    |  | CITIMORTGAGE, INC. | 34         | \$8,210,071.53         | 78.48%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 9          | \$2,251,647.91         | 21.52%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>43</b>  | <b>\$10,461,719.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTRQ3    |  | CITIMORTGAGE, INC. | 29         | \$7,974,698.59         | 20.83%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 94         | \$30,309,784.60        | 79.17%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>123</b> | <b>\$38,284,483.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTRR1    |  | CITIMORTGAGE, INC. | 145        | \$45,214,264.56        | 79.1%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 40         | \$11,948,384.65        | 20.9%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>185</b> | <b>\$57,162,649.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTRS9    |  | CITIMORTGAGE, INC. | 142        | \$42,290,643.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>142</b> | <b>\$42,290,643.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTRT7    |  | CITIMORTGAGE, INC. | 6          | \$1,503,238.13         | 42.89%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 7          | \$2,001,763.57         | 57.11%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$3,505,001.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTRU4    |  | CITIMORTGAGE, INC. | 29         | \$8,785,843.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$8,785,843.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |  |                            |           |                        |             |          |               |    |          |             |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LTUK2    |  | Unavailable                | 4         | \$1,125,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                            | <b>4</b>  | <b>\$1,125,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTUL0    |  | Unavailable                | 5         | \$1,216,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                            | <b>5</b>  | <b>\$1,216,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTUM8    |  | Unavailable                | 3         | \$1,206,730.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                            | <b>3</b>  | <b>\$1,206,730.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTVD7    |  | COLE TAYLOR BANK           | 3         | \$170,233.24           | 12.1%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                | 18        | \$1,236,309.81         | 87.9%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                            | <b>21</b> | <b>\$1,406,543.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTVE5    |  | COLE TAYLOR BANK           | 2         | \$189,365.67           | 16.67%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                | 10        | \$946,651.79           | 83.33%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                            | <b>12</b> | <b>\$1,136,017.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTVF2    |  | COLE TAYLOR BANK           | 6         | \$802,077.18           | 32.56%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                | 13        | \$1,661,397.65         | 67.44%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                            | <b>19</b> | <b>\$2,463,474.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTVG0    |  | COLE TAYLOR BANK           | 1         | \$337,534.32           | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                | 15        | \$3,768,095.45         | 91.78%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                            | <b>16</b> | <b>\$4,105,629.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTVH8    |  | Unavailable                | 20        | \$6,556,470.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                            | <b>20</b> | <b>\$6,556,470.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTVK1    |  | COLE TAYLOR BANK           | 7         | \$2,146,104.09         | 15.35%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                | 42        | \$11,835,926.98        | 84.65%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                            | <b>49</b> | <b>\$13,982,031.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTVL9    |  | COLE TAYLOR BANK           | 5         | \$467,134.31           | 29.34%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                | 13        | \$1,124,895.92         | 70.66%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                            | <b>18</b> | <b>\$1,592,030.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTVM7    |  | Unavailable                | 11        | \$1,312,691.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                            | <b>11</b> | <b>\$1,312,691.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTVN5    |  | COLE TAYLOR BANK           | 1         | \$144,800.00           | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                | 11        | \$1,512,503.33         | 91.26%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                            | <b>12</b> | <b>\$1,657,303.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTVPO    |  | LAKE MICHIGAN CREDIT UNION | 25        | \$1,874,153.11         | 95.25%      | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |   |            |                         |             |          |               |    |          |             |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | Unavailable                               | 1          | \$93,500.00             | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,967,653.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTW20    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118        | \$26,480,889.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$26,480,889.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTW38    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$2,873,262.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,873,262.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTW46    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,382,447.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,382,447.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTW53    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$3,698,740.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,698,740.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTW79    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 463        | \$112,805,086.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>463</b> | <b>\$112,805,086.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTW87    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$7,445,010.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$7,445,010.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTW95    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 95         | \$21,711,371.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$21,711,371.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWC8     |  | CROWN MORTGAGE COMPANY                    | 22         | \$3,554,629.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,554,629.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTWD6    |  | CROWN MORTGAGE COMPANY                    | 10         | \$1,540,806.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,540,806.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTWE4    |  | Unavailable                               | 13         | \$1,529,207.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |   |            |                        |             |          |               |    |          |             |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,529,207.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138LTFW1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122        | \$30,111,008.35        | 95.64%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 5          | \$1,372,758.02         | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>127</b> | <b>\$31,483,766.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138LTWG9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$3,260,207.72         | 93.23%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 1          | \$236,680.75           | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,496,888.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138LTWH7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$2,116,636.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,116,636.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138LTWJ3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105        | \$19,393,413.31        | 98.69%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 1          | \$256,669.18           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$19,650,082.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138LTWK0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61         | \$8,205,093.74         | 58%         | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 45         | \$5,941,417.56         | 42%         | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$14,146,511.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138LTWL8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 235        | \$30,227,937.97        | 81.22%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 54         | \$6,988,088.53         | 18.78%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>289</b> | <b>\$37,216,026.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138LTWM6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$3,104,136.32         | 88.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 3          | \$400,170.92           | 11.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,504,307.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138LTWN4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,139,877.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,139,877.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LTWP9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42         | \$6,774,497.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>42</b>  | <b>\$6,774,497.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTWQ7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78         | \$12,645,486.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>78</b>  | <b>\$12,645,486.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTWR5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 222        | \$21,619,830.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>222</b> | <b>\$21,619,830.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTWS3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$3,458,010.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>36</b>  | <b>\$3,458,010.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTWT1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 183        | \$13,068,850.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>183</b> | <b>\$13,068,850.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTWU8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$3,618,840.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>53</b>  | <b>\$3,618,840.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTWV6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59         | \$12,771,757.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>59</b>  | <b>\$12,771,757.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTWW4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38         | \$4,938,156.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>38</b>  | <b>\$4,938,156.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTWX2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 344        | \$44,570,374.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>344</b> | <b>\$44,570,374.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTWY0    |   | 14         | \$1,807,059.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |



|              |  |   |            |                        |             |          |               |          |             |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-------------|
|              |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |            |                        |             |          |               |          |             |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,807,059.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LTWZ7    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 34         | \$7,902,019.95         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$7,902,019.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LTX29    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 286        | \$67,542,443.72        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>286</b> | <b>\$67,542,443.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LTX37    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 25         | \$5,569,204.71         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$5,569,204.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LTX45    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 50         | \$4,938,415.45         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$4,938,415.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LTX52    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 30         | \$2,260,945.71         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$2,260,945.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LTX60    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 138        | \$19,582,866.27        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$19,582,866.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LTX78    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 57         | \$9,209,687.61         | 78.9%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                                     | 15         | \$2,463,262.91         | 21.1%       | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$11,672,950.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LTX86    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 42         | \$4,255,670.47         | 78.39%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                                     | 12         | \$1,172,877.16         | 21.61%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$5,428,547.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |

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|              |   |            |                         |             |          |               |    |          |             |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LTX94    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$768,794.00            | 61.23%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 7          | \$486,857.39            | 38.77%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,255,651.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTXA1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$10,969,126.45         | 28.52%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 93         | \$27,495,863.83         | 71.48%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>127</b> | <b>\$38,464,990.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTXB9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$1,002,548.15          | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 26         | \$10,081,917.05         | 90.96%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>29</b>  | <b>\$11,084,465.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTXC7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 363        | \$89,905,664.10         | 48.81%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 308        | \$94,274,503.47         | 51.19%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>671</b> | <b>\$184,180,167.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTXD5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 139        | \$44,164,674.01         | 63.51%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 72         | \$25,379,121.90         | 36.49%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>211</b> | <b>\$69,543,795.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTXE3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$6,572,951.91          | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 401        | \$132,572,730.64        | 95.28%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>420</b> | <b>\$139,145,682.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTXF0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 216        | \$70,348,775.41         | 41.68%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 295        | \$98,430,418.64         | 58.32%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>511</b> | <b>\$168,779,194.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTXG8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 109        | \$26,458,345.75         | 66.94%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 41         | \$13,067,710.27         | 33.06%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>150</b> | <b>\$39,526,056.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |   |           |                        |             |          |               |    |          |             |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LTXH6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87        | \$13,445,588.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>87</b> | <b>\$13,445,588.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTXJ2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43        | \$6,340,961.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>43</b> | <b>\$6,340,961.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTXK9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38        | \$8,426,259.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>38</b> | <b>\$8,426,259.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTXL7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6         | \$1,583,735.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,583,735.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTXM5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37        | \$6,943,950.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>37</b> | <b>\$6,943,950.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTXS2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19        | \$5,248,867.77         | 92.93%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 1         | \$399,336.40           | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,648,204.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTXT0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8         | \$1,944,048.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,944,048.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTXU7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2         | \$468,641.10           | 23.06%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 6         | \$1,563,788.39         | 76.94%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,032,429.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTXV5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6         | \$778,664.68           | 58.2%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 4         | \$559,205.85           | 41.8%       | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |   |           |                        |             |          |               |    |          |             |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,337,870.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |               |    |          |             |
| 3138LTXW3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4         | \$671,392.19           | 38.48%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 7         | \$1,073,573.71         | 61.52%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,744,965.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |               |    |          |             |
| 3138LTXX1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8         | \$1,068,351.60         | 77.49%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 2         | \$310,365.74           | 22.51%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,378,717.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |               |    |          |             |
| 3138LTXY9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$99,920.00            | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 10        | \$1,478,412.54         | 93.67%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,578,332.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |               |    |          |             |
| 3138LTXZ6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68        | \$11,021,402.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$11,021,402.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |               |    |          |             |
| 3138LTY28    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11        | \$1,424,470.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,424,470.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |               |    |          |             |
| 3138LTY36    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18        | \$3,823,376.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,823,376.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |               |    |          |             |
| 3138LTY44    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14        | \$2,269,939.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,269,939.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |               |    |          |             |
| 3138LTY51    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54        | \$5,177,316.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$5,177,316.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |               |    |          |             |
| 3138LTY69    |  | JPMORGAN CHASE BANK, NATIONAL             | 20        | \$1,931,867.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  | ASSOCIATION                               |            |                        |             |          |               |          |             |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-------------|
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,931,867.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LTY77    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 121        | \$7,673,716.53         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$7,673,716.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LTY85    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$2,259,672.71         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$2,259,672.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LTY93    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46         | \$5,880,526.81         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$5,880,526.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LTYA0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$5,373,543.34         | 84.16%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                               | 4          | \$1,011,123.61         | 15.84%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$6,384,666.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LTYB8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46         | \$9,670,824.30         | 89.77%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                               | 4          | \$1,101,772.29         | 10.23%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$10,772,596.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LTYC6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$2,619,030.82         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,619,030.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LTYD4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 88         | \$11,277,489.85        | 85.16%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                               | 15         | \$1,964,570.39         | 14.84%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$13,242,060.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LTYE2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 119        | \$15,235,653.90        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$15,235,653.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LTYF9    |  |   | 30         | \$7,090,171.11         | 100%        | 0        | \$0.00        | NA       | \$0.        |

|              |  |   |            |                         |             |          |               |    |          |             |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |            |                         |             |          |               |    |          |             |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$7,090,171.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTYG7    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 10         | \$1,631,485.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,631,485.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTYH5    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 11         | \$1,126,609.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,126,609.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTYK8    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 6          | \$1,481,769.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,481,769.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTYL6    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 11         | \$1,454,584.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,454,584.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTYN2    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 53         | \$16,707,941.90         | 16.02%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                     | 292        | \$87,596,161.28         | 83.98%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>345</b> | <b>\$104,304,103.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTYP7    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 170        | \$42,353,045.87         | 69.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                     | 69         | \$18,892,598.02         | 30.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>239</b> | <b>\$61,245,643.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTYQ5    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 21         | \$4,888,293.38          | 90.75%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                     | 2          | \$497,993.35            | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$5,386,286.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTYR3    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 6          | \$1,215,676.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,215,676.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LTYS1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$3,227,153.74         | 79.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 5          | \$849,777.55           | 20.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>25</b>  | <b>\$4,076,931.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTYT9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99         | \$9,617,571.80         | 90.99%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 10         | \$951,987.47           | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>109</b> | <b>\$10,569,559.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTYU6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$2,315,663.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,315,663.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTYV4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 133        | \$8,758,250.26         | 84.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 22         | \$1,580,928.22         | 15.29%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>155</b> | <b>\$10,339,178.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTYW2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26         | \$1,666,078.99         | 93.29%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 2          | \$119,768.08           | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>28</b>  | <b>\$1,785,847.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTYX0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$1,585,710.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,585,710.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTY Y8   | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$2,206,032.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,206,032.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTYZ5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99         | \$12,828,737.88        | 80.7%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 24         | \$3,067,624.19         | 19.3%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>123</b> | <b>\$15,896,362.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTZ27    |   | 14         | \$1,400,553.78         | 41.49%      | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |   |            |                        |             |          |               |    |          |             |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | SUNTRUST<br>MORTGAGE INC.                       |            |                        |             |          |               |    |          |             |
|              |  | Unavailable                                     | 20         | \$1,974,834.48         | 58.51%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,375,388.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTZ35    |  | SUNTRUST<br>MORTGAGE INC.                       | 7          | \$853,221.55           | 30.79%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                     | 16         | \$1,918,033.51         | 69.21%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,771,255.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTZ43    |  | SUNTRUST<br>MORTGAGE INC.                       | 13         | \$1,813,393.81         | 36.95%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                     | 22         | \$3,093,727.02         | 63.05%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$4,907,120.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTZ50    |  | SUNTRUST<br>MORTGAGE INC.                       | 17         | \$3,813,760.89         | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                     | 160        | \$46,504,377.11        | 92.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>177</b> | <b>\$50,318,138.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTZ68    |  | SUNTRUST<br>MORTGAGE INC.                       | 7          | \$1,910,105.92         | 39.65%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                     | 13         | \$2,907,109.02         | 60.35%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,817,214.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTZ76    |  | SUNTRUST<br>MORTGAGE INC.                       | 5          | \$1,016,882.00         | 84.78%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                     | 1          | \$182,600.00           | 15.22%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,199,482.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTZ84    |  | SUNTRUST<br>MORTGAGE INC.                       | 147        | \$35,363,801.06        | 61.78%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                     | 81         | \$21,875,139.86        | 38.22%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>228</b> | <b>\$57,238,940.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTZ92    |  | SUNTRUST<br>MORTGAGE INC.                       | 18         | \$3,506,437.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,506,437.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTZA9    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 13         | \$1,563,850.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,563,850.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTZB7    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 50         | \$5,760,179.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |



|              |  |  |            |                        |             |          |               |    |          |             |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |  | <b>50</b>  | <b>\$5,760,179.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTZC5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                    | 26         | \$1,864,771.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$1,864,771.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTZD3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                    | 10         | \$2,245,691.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,245,691.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTZE1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                    | 2          | \$399,682.77           | 31.37%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable  | 3          | \$874,544.49           | 68.63%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,274,227.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTZF8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                    | 335        | \$22,005,400.58        | 92.81%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable  | 25         | \$1,704,786.84         | 7.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>360</b> | <b>\$23,710,187.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTZG6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                    | 185        | \$18,103,768.80        | 90.72%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable  | 19         | \$1,852,654.92         | 9.28%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>204</b> | <b>\$19,956,423.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTZH4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                    | 115        | \$6,520,690.15         | 99.05%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable  | 1          | \$62,574.97            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$6,583,265.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTZJ0    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 10         | \$2,182,900.00         | 30.5%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable  | 19         | \$4,974,490.00         | 69.5%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$7,157,390.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTZM3    |  | Unavailable  | 5          | \$1,222,873.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,222,873.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LTZN1    |  |  | 10         | \$3,139,813.48         | 48.4%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |   |            |                        |             |          |               |          |             |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-------------|
|              |  | SUN WEST<br>MORTGAGE<br>COMPANY INC.                                  |            |                        |             |          |               |          |             |
|              |  | Unavailable   | 13         | \$3,347,725.50         | 51.6%       | 0        | \$0.00        | NA       | 0 \$0.      |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$6,487,538.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LTZP6    |  | COLONIAL SAVINGS<br>FA  | 16         | \$1,098,451.03         | 38.14%      | 0        | \$0.00        | NA       | 0 \$0.      |
|              |  | Unavailable   | 26         | \$1,781,366.87         | 61.86%      | 0        | \$0.00        | NA       | 0 \$0.      |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$2,879,817.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LTZQ4    |  | COLONIAL SAVINGS<br>FA  | 20         | \$2,053,686.34         | 37.86%      | 0        | \$0.00        | NA       | 0 \$0.      |
|              |  | Unavailable   | 34         | \$3,371,277.25         | 62.14%      | 0        | \$0.00        | NA       | 0 \$0.      |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$5,424,963.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LTZR2    |  | COLONIAL SAVINGS<br>FA  | 9          | \$863,446.50           | 74.68%      | 0        | \$0.00        | NA       | 0 \$0.      |
|              |  | Unavailable   | 3          | \$292,683.19           | 25.32%      | 0        | \$0.00        | NA       | 0 \$0.      |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,156,129.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LTZS0    |  | COLONIAL SAVINGS<br>FA  | 8          | \$1,046,307.14         | 56.96%      | 0        | \$0.00        | NA       | 0 \$0.      |
|              |  | Unavailable   | 6          | \$790,671.04           | 43.04%      | 0        | \$0.00        | NA       | 0 \$0.      |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,836,978.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LTZT8    |  | COLONIAL SAVINGS<br>FA  | 20         | \$4,587,883.55         | 42.26%      | 0        | \$0.00        | NA       | 0 \$0.      |
|              |  | Unavailable   | 31         | \$6,268,548.33         | 57.74%      | 0        | \$0.00        | NA       | 0 \$0.      |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$10,856,431.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LTZU5    |  | COLONIAL SAVINGS<br>FA  | 94         | \$20,974,402.32        | 63.54%      | 0        | \$0.00        | NA       | 0 \$0.      |
|              |  | Unavailable   | 64         | \$12,036,240.11        | 36.46%      | 0        | \$0.00        | NA       | 0 \$0.      |
| <b>Total</b> |  |   | <b>158</b> | <b>\$33,010,642.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LTZV3    |  | COLONIAL SAVINGS<br>FA  | 18         | \$4,444,340.10         | 75.78%      | 0        | \$0.00        | NA       | 0 \$0.      |
|              |  | Unavailable   | 6          | \$1,420,642.10         | 24.22%      | 0        | \$0.00        | NA       | 0 \$0.      |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$5,864,982.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LTZW1    |  | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 2          | \$237,000.00           | 2.33%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              |  | Unavailable   | 25         | \$9,928,350.00         | 97.67%      | 0        | \$0.00        | NA       | 0 \$0.      |

|              |  |   |            |                        |             |          |               |    |          |             |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |   | <b>27</b>  | <b>\$10,165,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138LTZX9    |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1          | \$495,000.00           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable   | 24         | \$9,457,675.00         | 95.03%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$9,952,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138LTZY7    |  | SUNTRUST MORTGAGE INC.                                    | 86         | \$8,338,745.64         | 75.14%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable   | 28         | \$2,759,090.57         | 24.86%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$11,097,836.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138LTZZ4    |  | SUNTRUST MORTGAGE INC.                                    | 14         | \$913,166.57           | 52.75%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable   | 12         | \$817,907.17           | 47.25%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,731,073.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138LU5G6    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 7          | \$2,309,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$2,309,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138LU5H4    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 26         | \$7,000,226.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$7,000,226.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138LU5J0    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 13         | \$3,345,672.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,345,672.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138LU5K7    |  | COMMONWEALTH BANK & TRUST COMPANY                         | 13         | \$1,885,840.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,885,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138LU5L5    |  | COMMONWEALTH BANK & TRUST COMPANY                         | 8          | \$873,112.00           | 87.28%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable   | 1          | \$127,200.00           | 12.72%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,000,312.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138LU5M3    |  |   | 7          | \$1,236,100.00         | 93.14%      | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |            |                         |             |          |               |    |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | COMMONWEALTH<br>BANK & TRUST<br>COMPANY    |            |                         |             |          |               |    |          |             |
|              | Unavailable                                | 1          | \$91,000.00             | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,327,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LU5N1    | U.S. BANK N.A.                             | 8          | \$2,162,980.00          | 13.66%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 50         | \$13,673,672.10         | 86.34%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>58</b>  | <b>\$15,836,652.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LU5P6    | U.S. BANK N.A.                             | 7          | \$1,608,425.99          | 26.76%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 16         | \$4,402,924.74          | 73.24%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>23</b>  | <b>\$6,011,350.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LU5Q4    | U.S. BANK N.A.                             | 3          | \$653,759.90            | 12.75%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 17         | \$4,474,388.59          | 87.25%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>20</b>  | <b>\$5,128,148.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LU5R2    | U.S. BANK N.A.                             | 7          | \$1,966,652.45          | 31.86%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 16         | \$4,206,496.58          | 68.14%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>23</b>  | <b>\$6,173,149.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LU5S0    | U.S. BANK N.A.                             | 1          | \$81,900.00             | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 6          | \$1,747,689.53          | 95.52%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,829,589.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LU5T8    | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION | 30         | \$3,545,050.14          | 65.99%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 15         | \$1,827,034.75          | 34.01%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>45</b>  | <b>\$5,372,084.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LU5U5    | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION | 107        | \$26,978,228.70         | 68.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 44         | \$12,670,257.25         | 31.96%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>151</b> | <b>\$39,648,485.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LU5V3    | U.S. BANK N.A.                             | 107        | \$29,322,418.00         | 21.44%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 361        | \$107,456,201.75        | 78.56%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>468</b> | <b>\$136,778,619.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LU5W1    | U.S. BANK N.A.                             | 16         | \$2,561,599.00          | 25%         | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 47         | \$7,686,588.84          | 75%         | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>63</b>  | <b>\$10,248,187.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |  |  |           |                        |             |          |               |    |          |             |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LU5X9    |  | U.S. BANK N.A.   | 27        | \$3,716,264.00         | 31.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable  | 60        | \$8,255,501.07         | 68.96%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>87</b> | <b>\$11,971,765.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LU5Y7    |  | U.S. BANK N.A.   | 15        | \$1,781,010.00         | 33.55%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable  | 30        | \$3,527,928.18         | 66.45%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$5,308,938.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LU5Z4    |  | U.S. BANK N.A.   | 16        | \$1,597,870.00         | 29.34%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable  | 39        | \$3,848,716.43         | 70.66%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$5,446,586.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LU6A8    |  | U.S. BANK N.A.   | 17        | \$1,157,230.00         | 31.63%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable  | 38        | \$2,501,922.89         | 68.37%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$3,659,152.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LU6G5    |  | STONEGATE<br>MORTGAGE<br>CORPORATION                       | 4         | \$420,400.00           | 38.93%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable  | 6         | \$659,611.40           | 61.07%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,080,011.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LU6H3    |  | STONEGATE<br>MORTGAGE<br>CORPORATION                       | 14        | \$3,417,996.00         | 26.52%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable  | 37        | \$9,472,292.77         | 73.48%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$12,890,288.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LU6J9    |  | STONEGATE<br>MORTGAGE<br>CORPORATION                       | 5         | \$641,500.00           | 54.6%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable  | 4         | \$533,470.22           | 45.4%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,174,970.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LU6K6    |  | STONEGATE<br>MORTGAGE<br>CORPORATION                       | 2         | \$427,485.00           | 13.32%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable  | 11        | \$2,781,550.42         | 86.68%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,209,035.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LU6M2    |  | Unavailable  | 28        | \$10,501,385.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$10,501,385.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LU6N0    |  | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE | 3         | \$376,750.00           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.        |

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|              | COMPANY                    |           |                        |             |          |               |    |          |             |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | Unavailable                | 28        | \$10,289,852.00        | 96.47%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                            | <b>31</b> | <b>\$10,666,602.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LU6Q3    | PNC BANK, N.A.             | 94        | \$27,457,432.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                            | <b>94</b> | <b>\$27,457,432.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LU6R1    | GATEWAY MORTGAGE GROUP LLC | 12        | \$1,066,755.00         | 87.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                | 2         | \$157,185.00           | 12.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                            | <b>14</b> | <b>\$1,223,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LU6S9    | PNC BANK, N.A.             | 39        | \$2,567,117.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                            | <b>39</b> | <b>\$2,567,117.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LU6T7    | PNC BANK, N.A.             | 19        | \$1,261,944.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                            | <b>19</b> | <b>\$1,261,944.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LU6U4    | PNC BANK, N.A.             | 41        | \$3,980,592.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                            | <b>41</b> | <b>\$3,980,592.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LU6V2    | PNC BANK, N.A.             | 12        | \$1,158,269.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                            | <b>12</b> | <b>\$1,158,269.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LU6W0    | PNC BANK, N.A.             | 59        | \$7,600,875.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                            | <b>59</b> | <b>\$7,600,875.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LU6X8    | PNC BANK, N.A.             | 19        | \$2,322,125.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                            | <b>19</b> | <b>\$2,322,125.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LU6Y6    | PNC BANK, N.A.             | 23        | \$3,736,213.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                            | <b>23</b> | <b>\$3,736,213.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LU6Z3    | PNC BANK, N.A.             | 9         | \$1,444,072.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                            | <b>9</b>  | <b>\$1,444,072.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LU7A7    | PNC BANK, N.A.             | 6         | \$1,315,570.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                            | <b>6</b>  | <b>\$1,315,570.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LU7B5    | PNC BANK, N.A.             | 16        | \$3,029,126.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                            | <b>16</b> | <b>\$3,029,126.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LU7C3    | PNC BANK, N.A.             | 20        | \$6,513,849.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                            | <b>20</b> | <b>\$6,513,849.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |  |  |            |                        |             |          |               |    |          |             |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LU7D1    |  | PNC BANK, N.A.   | 118        | \$34,041,633.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$34,041,633.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LU7E9    |  | PNC BANK, N.A.   | 15         | \$2,740,296.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,740,296.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LU7F6    |  | PNC BANK, N.A.   | 17         | \$9,481,879.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$9,481,879.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LU7G4    |  | PNC BANK, N.A.   | 3          | \$1,546,275.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$1,546,275.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUA70    |  | RBS CITIZENS, NA   | 14         | \$1,001,576.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,001,576.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUA88    |  | RBS CITIZENS, NA   | 4          | \$1,064,382.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,064,382.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUA96    |  | RBS CITIZENS, NA   | 28         | \$2,363,833.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$2,363,833.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUAC9    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 17         | \$7,000,107.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$7,000,107.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUAD7    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 19         | \$7,000,393.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$7,000,393.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUA E5   |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 22         | \$6,999,656.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$6,999,656.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUA F2   |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 24         | \$7,000,008.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$7,000,008.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUAG0    |  | Unavailable  | 4          | \$1,100,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,100,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUAH8    |  | STONEGATE<br>MORTGAGE                                      | 1          | \$135,000.00           | 10.66%      | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                                |           |                        |             |          |               |    |          |             |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | CORPORATION                    |           |                        |             |          |               |    |          |             |
|              |  | Unavailable                    | 4         | \$1,131,918.56         | 89.34%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,266,918.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUAJ4    |  | STONEGATE MORTGAGE CORPORATION | 5         | \$516,400.00           | 49.32%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                    | 4         | \$530,700.00           | 50.68%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,047,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUAK1    |  | STONEGATE MORTGAGE CORPORATION | 4         | \$1,287,500.00         | 41.56%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                    | 7         | \$1,810,097.96         | 58.44%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$3,097,597.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUAL9    |  | STONEGATE MORTGAGE CORPORATION | 4         | \$391,768.00           | 26.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                    | 6         | \$1,082,013.01         | 73.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,473,781.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUAM7    |  | STONEGATE MORTGAGE CORPORATION | 7         | \$827,016.18           | 66.05%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                    | 4         | \$425,176.12           | 33.95%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,252,192.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUAN5    |  | STONEGATE MORTGAGE CORPORATION | 12        | \$3,007,479.94         | 25.9%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                    | 32        | \$8,603,298.96         | 74.1%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                | <b>44</b> | <b>\$11,610,778.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUAP0    |  | STONEGATE MORTGAGE CORPORATION | 1         | \$412,500.00           | 15.29%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                    | 7         | \$2,284,779.41         | 84.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$2,697,279.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUAQ8    |  | COLE TAYLOR BANK               | 2         | \$319,500.00           | 17.95%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                    | 9         | \$1,460,355.69         | 82.05%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,779,855.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUAR6    |  | COLE TAYLOR BANK               | 8         | \$2,027,724.58         | 12.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                    | 48        | \$14,813,233.54        | 87.96%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                | <b>56</b> | <b>\$16,840,958.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |



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|              |                  |            |                         |             |          |               |    |          |             |
|--------------|------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LUAS4    | COLE TAYLOR BANK | 7          | \$1,698,340.39          | 12.43%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable      | 54         | \$11,969,660.44         | 87.57%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>61</b>  | <b>\$13,668,000.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUAU9    | COLE TAYLOR BANK | 6          | \$1,595,004.72          | 18.29%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable      | 25         | \$7,123,928.66          | 81.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>31</b>  | <b>\$8,718,933.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUAV7    | COLE TAYLOR BANK | 39         | \$10,621,050.00         | 16.41%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable      | 166        | \$54,112,560.64         | 83.59%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>205</b> | <b>\$64,733,610.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUB20    | ALLY BANK        | 29         | \$2,893,026.28          | 72.69%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable      | 11         | \$1,087,083.06          | 27.31%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>40</b>  | <b>\$3,980,109.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUB38    | ALLY BANK        | 42         | \$4,931,450.93          | 72.14%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable      | 16         | \$1,904,761.28          | 27.86%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>58</b>  | <b>\$6,836,212.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUB46    | ALLY BANK        | 31         | \$4,331,634.82          | 69.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable      | 14         | \$1,908,484.76          | 30.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>45</b>  | <b>\$6,240,119.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUB53    | ALLY BANK        | 252        | \$65,656,686.87         | 64.02%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable      | 124        | \$36,907,123.36         | 35.98%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>376</b> | <b>\$102,563,810.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUB61    | ALLY BANK        | 44         | \$3,030,978.81          | 86.77%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable      | 7          | \$462,280.12            | 13.23%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>51</b>  | <b>\$3,493,258.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUB79    | ALLY BANK        | 47         | \$4,588,597.88          | 88.75%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable      | 6          | \$581,900.00            | 11.25%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>53</b>  | <b>\$5,170,497.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUB87    | ALLY BANK        | 105        | \$24,709,853.19         | 94.86%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable      | 5          | \$1,340,198.10          | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>110</b> | <b>\$26,050,051.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUB95    | ALLY BANK        | 75         | \$17,418,153.02         | 97.75%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable      | 2          | \$401,002.14            | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>77</b>  | <b>\$17,819,155.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |                  |            |                        |             |          |               |    |          |             |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LUBA2    | RBS CITIZENS, NA | 14         | \$1,109,866.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>14</b>  | <b>\$1,109,866.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUBB0    | RBS CITIZENS, NA | 38         | \$4,932,553.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>38</b>  | <b>\$4,932,553.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUBC8    | RBS CITIZENS, NA | 12         | \$1,571,000.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>12</b>  | <b>\$1,571,000.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUBE4    | RBS CITIZENS, NA | 6          | \$1,022,967.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>6</b>   | <b>\$1,022,967.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUBF1    | RBS CITIZENS, NA | 127        | \$12,567,224.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>127</b> | <b>\$12,567,224.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUBG9    | RBS CITIZENS, NA | 64         | \$7,590,221.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>64</b>  | <b>\$7,590,221.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUBH7    | RBS CITIZENS, NA | 88         | \$12,155,402.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>88</b>  | <b>\$12,155,402.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUBJ3    | RBS CITIZENS, NA | 20         | \$3,192,233.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>20</b>  | <b>\$3,192,233.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUBK0    | RBS CITIZENS, NA | 103        | \$16,841,429.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>103</b> | <b>\$16,841,429.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUBL8    | RBS CITIZENS, NA | 129        | \$8,327,055.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>129</b> | <b>\$8,327,055.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUBM6    | RBS CITIZENS, NA | 21         | \$5,438,599.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>21</b>  | <b>\$5,438,599.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUBN4    | RBS CITIZENS, NA | 115        | \$28,291,773.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>115</b> | <b>\$28,291,773.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUBU8    | Unavailable      | 7          | \$2,018,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>7</b>   | <b>\$2,018,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUBV6    | ALLY BANK        | 16         | \$2,127,011.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>16</b>  | <b>\$2,127,011.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUBW4    | ALLY BANK        | 15         | \$2,896,127.51         | 90.88%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable      | 1          | \$290,500.00           | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>16</b>  | <b>\$3,186,627.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |             |           |                        |             |          |               |    |          |             |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LUBX2    | ALLY BANK   | 24        | \$4,841,495.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>24</b> | <b>\$4,841,495.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUBY0    | ALLY BANK   | 2         | \$521,999.23           | 30.07%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable | 4         | \$1,213,752.65         | 69.93%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,735,751.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUBZ7    | ALLY BANK   | 13        | \$972,925.15           | 64.7%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable | 7         | \$530,897.97           | 35.3%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>20</b> | <b>\$1,503,823.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUC37    | ALLY BANK   | 10        | \$2,597,523.40         | 20.62%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable | 38        | \$9,998,227.90         | 79.38%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>48</b> | <b>\$12,595,751.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUC45    | ALLY BANK   | 18        | \$4,240,234.46         | 28.93%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable | 39        | \$10,416,351.58        | 71.07%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>57</b> | <b>\$14,656,586.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUC52    | Unavailable | 5         | \$1,677,918.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,677,918.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUC60    | ALLY BANK   | 39        | \$2,557,610.11         | 79.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable | 11        | \$678,219.03           | 20.96%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>50</b> | <b>\$3,235,829.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUC78    | ALLY BANK   | 18        | \$1,732,592.86         | 94.78%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable | 1         | \$95,410.40            | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,828,003.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUC86    | ALLY BANK   | 19        | \$2,504,934.96         | 86.51%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable | 3         | \$390,501.15           | 13.49%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,895,436.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUC94    | ALLY BANK   | 8         | \$2,069,362.81         | 76.9%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable | 3         | \$621,531.12           | 23.1%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,690,893.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUCA1    | ALLY BANK   | 76        | \$16,757,517.82        | 88.08%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable | 10        | \$2,268,406.26         | 11.92%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>86</b> | <b>\$19,025,924.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUCB9    | ALLY BANK   | 36        | \$4,211,987.86         | 73%         | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable | 13        | \$1,558,207.65         | 27%         | 1        | \$114,637.43  | NA | 1        | \$114,637.  |

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|              |             |  |           |                        |             |          |                     |    |          |                   |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------------|
| <b>Total</b> |             |  | <b>49</b> | <b>\$5,770,195.51</b>  | <b>100%</b> | <b>1</b> | <b>\$114,637.43</b> |    | <b>1</b> | <b>\$114,637.</b> |
| 3138LUCC7    | ALLY BANK   |  | 64        | \$13,927,298.49        | 90.28%      | 0        | \$0.00              | NA | 0        | \$0.              |
|              | Unavailable |  | 6         | \$1,499,196.68         | 9.72%       | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |             |  | <b>70</b> | <b>\$15,426,495.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138LUCD5    | ALLY BANK   |  | 31        | \$4,239,537.99         | 79%         | 0        | \$0.00              | NA | 0        | \$0.              |
|              | Unavailable |  | 8         | \$1,126,725.23         | 21%         | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |             |  | <b>39</b> | <b>\$5,366,263.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138LUCE3    | ALLY BANK   |  | 32        | \$7,441,147.30         | 82.41%      | 0        | \$0.00              | NA | 0        | \$0.              |
|              | Unavailable |  | 6         | \$1,588,635.00         | 17.59%      | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |             |  | <b>38</b> | <b>\$9,029,782.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138LUCF0    | Unavailable |  | 7         | \$2,022,821.72         | 100%        | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$2,022,821.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138LUCG8    | ALLY BANK   |  | 24        | \$3,838,332.02         | 77.26%      | 0        | \$0.00              | NA | 0        | \$0.              |
|              | Unavailable |  | 7         | \$1,129,527.64         | 22.74%      | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |             |  | <b>31</b> | <b>\$4,967,859.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138LUCH6    | ALLY BANK   |  | 15        | \$3,920,838.07         | 59.25%      | 0        | \$0.00              | NA | 0        | \$0.              |
|              | Unavailable |  | 11        | \$2,696,879.76         | 40.75%      | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |             |  | <b>26</b> | <b>\$6,617,717.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138LUCJ2    | ALLY BANK   |  | 24        | \$6,386,891.07         | 60.49%      | 0        | \$0.00              | NA | 0        | \$0.              |
|              | Unavailable |  | 14        | \$4,171,316.04         | 39.51%      | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |             |  | <b>38</b> | <b>\$10,558,207.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138LUCK9    | ALLY BANK   |  | 4         | \$287,723.87           | 9.27%       | 0        | \$0.00              | NA | 0        | \$0.              |
|              | Unavailable |  | 49        | \$2,816,354.91         | 90.73%      | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |             |  | <b>53</b> | <b>\$3,104,078.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138LUCL7    | ALLY BANK   |  | 2         | \$208,324.35           | 7.82%       | 0        | \$0.00              | NA | 0        | \$0.              |
|              | Unavailable |  | 25        | \$2,456,885.32         | 92.18%      | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |             |  | <b>27</b> | <b>\$2,665,209.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138LUCM5    | ALLY BANK   |  | 8         | \$945,735.11           | 50.39%      | 0        | \$0.00              | NA | 0        | \$0.              |
|              | Unavailable |  | 8         | \$931,002.48           | 49.61%      | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |             |  | <b>16</b> | <b>\$1,876,737.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138LUCN3    | ALLY BANK   |  | 1         | \$133,000.00           | 4.24%       | 0        | \$0.00              | NA | 0        | \$0.              |
|              | Unavailable |  | 22        | \$3,000,661.02         | 95.76%      | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |             |  | <b>23</b> | <b>\$3,133,661.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |

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|              |             |            |                        |             |          |               |    |          |             |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LUCP8    | ALLY BANK   | 2          | \$513,000.00           | 27.33%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable | 5          | \$1,364,157.25         | 72.67%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,877,157.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUCQ6    | Unavailable | 6          | \$1,378,510.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,378,510.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUCR4    | ALLY BANK   | 2          | \$311,823.84           | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable | 20         | \$5,473,198.37         | 94.61%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>22</b>  | <b>\$5,785,022.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUCS2    | Unavailable | 6          | \$1,480,665.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,480,665.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUCT0    | ALLY BANK   | 24         | \$5,560,874.19         | 96.68%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable | 1          | \$190,987.00           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>25</b>  | <b>\$5,751,861.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUCU7    | ALLY BANK   | 265        | \$60,722,654.56        | 96.34%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable | 11         | \$2,309,320.91         | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>276</b> | <b>\$63,031,975.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUCV5    | ALLY BANK   | 21         | \$3,550,668.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>21</b>  | <b>\$3,550,668.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUCW3    | ALLY BANK   | 53         | \$3,636,433.63         | 82.19%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable | 11         | \$788,119.26           | 17.81%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>64</b>  | <b>\$4,424,552.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUCX1    | ALLY BANK   | 67         | \$6,523,044.36         | 85.65%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable | 11         | \$1,092,850.80         | 14.35%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>78</b>  | <b>\$7,615,895.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUCY9    | ALLY BANK   | 74         | \$9,564,156.41         | 84.8%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable | 13         | \$1,713,971.25         | 15.2%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>87</b>  | <b>\$11,278,127.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUCZ6    | ALLY BANK   | 123        | \$27,332,370.03        | 83.68%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable | 20         | \$5,332,356.26         | 16.32%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>143</b> | <b>\$32,664,726.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUD28    | ALLY BANK   | 223        | \$59,914,161.19        | 62.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable | 132        | \$35,830,983.97        | 37.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>355</b> | <b>\$95,745,145.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |             |           |                        |             |          |               |    |          |             |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LUD36    | ALLY BANK   | 14        | \$4,032,164.08         | 75.55%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable | 4         | \$1,304,820.54         | 24.45%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>18</b> | <b>\$5,336,984.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUD44    | ALLY BANK   | 39        | \$2,677,290.50         | 79.29%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable | 11        | \$699,335.34           | 20.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>50</b> | <b>\$3,376,625.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUD51    | ALLY BANK   | 47        | \$4,604,500.05         | 80.75%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable | 11        | \$1,097,514.82         | 19.25%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>58</b> | <b>\$5,702,014.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUD69    | ALLY BANK   | 77        | \$16,866,396.45        | 90.03%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable | 7         | \$1,867,350.00         | 9.97%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>84</b> | <b>\$18,733,746.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUD77    | ALLY BANK   | 67        | \$15,158,493.43        | 98.07%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable | 1         | \$299,100.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>68</b> | <b>\$15,457,593.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUD85    | ALLY BANK   | 54        | \$11,169,902.61        | 90.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable | 6         | \$1,235,278.97         | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>60</b> | <b>\$12,405,181.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUD93    | ALLY BANK   | 15        | \$1,777,262.54         | 52.01%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable | 14        | \$1,640,068.62         | 47.99%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>29</b> | <b>\$3,417,331.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUDA0    | ALLY BANK   | 9         | \$1,418,144.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,418,144.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LADB8    | ALLY BANK   | 2         | \$495,565.23           | 38.64%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable | 2         | \$787,000.00           | 61.36%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,282,565.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUDC6    | ALLY BANK   | 5         | \$1,153,888.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,153,888.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUDD4    | ALLY BANK   | 7         | \$1,277,537.93         | 91.81%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable | 1         | \$114,000.00           | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,391,537.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUDF9    | Unavailable | 5         | \$1,839,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,839,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |             |           |                       |             |          |               |    |          |             |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LUDJ1    | ALLY BANK   | 4         | \$1,060,679.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,060,679.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUDK8    | ALLY BANK   | 4         | \$1,098,890.82        | 52.23%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable | 3         | \$1,005,004.92        | 47.77%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>7</b>  | <b>\$2,103,895.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUDL6    | ALLY BANK   | 8         | \$1,141,492.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,141,492.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUDM4    | ALLY BANK   | 5         | \$1,140,410.45        | 77.49%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable | 2         | \$331,300.00          | 22.51%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,471,710.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUDN2    | Unavailable | 4         | \$1,184,457.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,184,457.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUDP7    | ALLY BANK   | 5         | \$811,686.05          | 32.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable | 7         | \$1,669,492.06        | 67.29%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,481,178.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUDQ5    | ALLY BANK   | 3         | \$245,806.72          | 14.74%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable | 17        | \$1,422,106.07        | 85.26%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>20</b> | <b>\$1,667,912.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUDR3    | ALLY BANK   | 2         | \$782,740.98          | 69.86%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable | 2         | \$337,752.31          | 30.14%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,120,493.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUDS1    | ALLY BANK   | 9         | \$1,191,148.22        | 82.7%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable | 2         | \$249,200.00          | 17.3%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,440,348.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUDU6    | ALLY BANK   | 30        | \$6,154,651.59        | 96.08%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable | 1         | \$251,000.00          | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>31</b> | <b>\$6,405,651.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUDW2    | ALLY BANK   | 15        | \$1,018,106.04        | 68.6%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable | 7         | \$465,962.38          | 31.4%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>22</b> | <b>\$1,484,068.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUDX0    | ALLY BANK   | 21        | \$2,003,736.58        | 67.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable | 10        | \$979,932.00          | 32.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>31</b> | <b>\$2,983,668.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |                |            |                         |             |          |               |    |          |             |
|--------------|----------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LUDY8    | ALLY BANK      | 12         | \$1,401,218.10          | 56.95%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable    | 9          | \$1,059,082.87          | 43.05%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                | <b>21</b>  | <b>\$2,460,300.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUDZ5    | ALLY BANK      | 27         | \$3,634,954.44          | 63.96%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable    | 15         | \$2,048,200.00          | 36.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                | <b>42</b>  | <b>\$5,683,154.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUE27    | U.S. BANK N.A. | 15         | \$5,347,172.00          | 11.57%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable    | 134        | \$40,879,997.22         | 88.43%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                | <b>149</b> | <b>\$46,227,169.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUE35    | U.S. BANK N.A. | 7          | \$1,141,655.53          | 22.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable    | 25         | \$4,039,053.89          | 77.96%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                | <b>32</b>  | <b>\$5,180,709.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUE43    | U.S. BANK N.A. | 1          | \$150,000.00            | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable    | 19         | \$2,640,831.19          | 94.63%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                | <b>20</b>  | <b>\$2,790,831.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUE50    | U.S. BANK N.A. | 4          | \$452,930.00            | 24.41%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable    | 12         | \$1,402,459.23          | 75.59%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                | <b>16</b>  | <b>\$1,855,389.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUE68    | U.S. BANK N.A. | 3          | \$276,000.00            | 16.56%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable    | 14         | \$1,390,333.60          | 83.44%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                | <b>17</b>  | <b>\$1,666,333.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUE76    | U.S. BANK N.A. | 3          | \$178,000.00            | 13.96%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable    | 15         | \$1,096,857.05          | 86.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                | <b>18</b>  | <b>\$1,274,857.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUE84    | U.S. BANK N.A. | 122        | \$27,328,374.27         | 22.99%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable    | 384        | \$91,565,394.60         | 77.01%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                | <b>506</b> | <b>\$118,893,768.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUE92    | U.S. BANK N.A. | 100        | \$35,666,761.00         | 19.21%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable    | 411        | \$150,037,475.64        | 80.79%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                | <b>511</b> | <b>\$185,704,236.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUEA9    | ALLY BANK      | 51         | \$11,513,265.33         | 86.74%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable    | 8          | \$1,760,331.00          | 13.26%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                | <b>59</b>  | <b>\$13,273,596.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUEB7    | ALLY BANK      | 22         | \$3,007,572.44          | 65.24%      | 0        | \$0.00        | NA | 0        | \$0.        |



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|              |  |             |           |                        |             |          |               |    |          |             |
|--------------|--|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | Unavailable | 12        | \$1,602,628.85         | 34.76%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |             | <b>34</b> | <b>\$4,610,201.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUEC5    |  | ALLY BANK   | 40        | \$9,848,391.11         | 85.1%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable | 5         | \$1,724,000.00         | 14.9%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |             | <b>45</b> | <b>\$11,572,391.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUED3    |  | ALLY BANK   | 3         | \$735,980.00           | 35.34%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable | 6         | \$1,346,606.11         | 64.66%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |             | <b>9</b>  | <b>\$2,082,586.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUEE1    |  | ALLY BANK   | 16        | \$2,590,317.86         | 66.72%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable | 8         | \$1,292,290.77         | 33.28%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |             | <b>24</b> | <b>\$3,882,608.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUEF8    |  | Unavailable | 11        | \$2,609,183.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |             | <b>11</b> | <b>\$2,609,183.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUEG6    |  | ALLY BANK   | 5         | \$1,076,701.02         | 17.97%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable | 16        | \$4,914,213.10         | 82.03%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |             | <b>21</b> | <b>\$5,990,914.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUEJ0    |  | ALLY BANK   | 21        | \$5,376,713.61         | 44.28%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable | 23        | \$6,766,756.00         | 55.72%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |             | <b>44</b> | <b>\$12,143,469.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUEK7    |  | ALLY BANK   | 7         | \$483,985.69           | 21.33%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable | 30        | \$1,785,228.46         | 78.67%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |             | <b>37</b> | <b>\$2,269,214.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUEL5    |  | ALLY BANK   | 6         | \$573,718.66           | 34.74%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable | 11        | \$1,077,950.81         | 65.26%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |             | <b>17</b> | <b>\$1,651,669.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUES0    |  | ALLY BANK   | 4         | \$571,613.33           | 36.59%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable | 7         | \$990,642.24           | 63.41%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |             | <b>11</b> | <b>\$1,562,255.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUET8    |  | ALLY BANK   | 4         | \$1,395,750.00         | 39.31%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable | 8         | \$2,154,499.93         | 60.69%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |             | <b>12</b> | <b>\$3,550,249.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUEV3    |  | ALLY BANK   | 5         | \$783,961.72           | 29.07%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable | 10        | \$1,912,892.63         | 70.93%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |             | <b>15</b> | <b>\$2,696,854.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |   |           |                        |             |          |               |    |          |             |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LUEW1    | ALLY BANK   | 3         | \$489,882.56           | 44.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable   | 4         | \$602,718.00           | 55.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,092,600.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUEX9    | ALLY BANK   | 10        | \$2,489,451.74         | 91.35%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable   | 1         | \$235,800.00           | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,725,251.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUEY7    | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 54        | \$14,241,065.81        | 98.67%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable   | 1         | \$192,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>55</b> | <b>\$14,433,065.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUEZ4    | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 15        | \$3,396,589.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,396,589.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUF26    | Unavailable   | 2         | \$136,820.45           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>2</b>  | <b>\$136,820.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUF34    | Unavailable   | 2         | \$138,611.54           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>2</b>  | <b>\$138,611.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUF42    | Unavailable   | 3         | \$460,486.68           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>3</b>  | <b>\$460,486.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUF59    | Unavailable   | 2         | \$230,530.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>2</b>  | <b>\$230,530.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUF67    | Unavailable   | 1         | \$164,300.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>1</b>  | <b>\$164,300.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUF75    | Unavailable   | 1         | \$22,800.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>1</b>  | <b>\$22,800.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUF83    | Unavailable   | 2         | \$228,056.83           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>2</b>  | <b>\$228,056.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUF91    | Unavailable   | 3         | \$397,100.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |                |  |            |                        |             |          |               |    |          |             |
|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |                |  | <b>3</b>   | <b>\$397,100.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUF A8   | U.S. BANK N.A. |  | 80         | \$13,057,900.25        | 33.96%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable    |  | 156        | \$25,394,433.09        | 66.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                |  | <b>236</b> | <b>\$38,452,333.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUF B6   | U.S. BANK N.A. |  | 104        | \$14,406,788.91        | 39.95%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable    |  | 157        | \$21,652,077.21        | 60.05%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                |  | <b>261</b> | <b>\$36,058,866.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUF C4   | U.S. BANK N.A. |  | 59         | \$6,968,286.62         | 40.1%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable    |  | 88         | \$10,407,709.10        | 59.9%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                |  | <b>147</b> | <b>\$17,375,995.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUF D2   | U.S. BANK N.A. |  | 94         | \$9,196,629.32         | 45.12%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable    |  | 114        | \$11,186,565.32        | 54.88%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                |  | <b>208</b> | <b>\$20,383,194.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUF E0   | U.S. BANK N.A. |  | 73         | \$4,919,008.97         | 45.66%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable    |  | 83         | \$5,855,022.75         | 54.34%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                |  | <b>156</b> | <b>\$10,774,031.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUF F7   | U.S. BANK N.A. |  | 19         | \$5,127,217.93         | 27.61%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable    |  | 48         | \$13,445,929.75        | 72.39%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                |  | <b>67</b>  | <b>\$18,573,147.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUF G5   | U.S. BANK N.A. |  | 8          | \$1,300,148.13         | 32.08%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable    |  | 17         | \$2,752,234.59         | 67.92%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                |  | <b>25</b>  | <b>\$4,052,382.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUF H3   | U.S. BANK N.A. |  | 10         | \$1,417,400.00         | 30.25%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable    |  | 24         | \$3,268,920.88         | 69.75%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                |  | <b>34</b>  | <b>\$4,686,320.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUF J9   | U.S. BANK N.A. |  | 4          | \$464,450.00           | 15.25%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable    |  | 22         | \$2,581,110.62         | 84.75%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                |  | <b>26</b>  | <b>\$3,045,560.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUF K6   | U.S. BANK N.A. |  | 13         | \$1,245,151.57         | 36.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable    |  | 22         | \$2,147,012.63         | 63.29%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                |  | <b>35</b>  | <b>\$3,392,164.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUF L4   | U.S. BANK N.A. |  | 11         | \$638,375.00           | 22.78%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable    |  | 33         | \$2,163,718.93         | 77.22%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                |  | <b>44</b>  | <b>\$2,802,093.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |                               |            |                        |             |          |               |    |          |             |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LUFM2    | LAKE MICHIGAN<br>CREDIT UNION | 9          | \$438,733.76           | 32.88%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                   | 13         | \$895,465.59           | 67.12%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                               | <b>22</b>  | <b>\$1,334,199.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUFN0    | Unavailable                   | 2          | \$285,559.54           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                               | <b>2</b>   | <b>\$285,559.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUFP5    | Unavailable                   | 1          | \$52,078.15            | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                               | <b>1</b>   | <b>\$52,078.15</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUFQ3    | Unavailable                   | 2          | \$238,795.23           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                               | <b>2</b>   | <b>\$238,795.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUFQ3    | Unavailable                   | 2          | \$238,795.23           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                               | <b>2</b>   | <b>\$238,795.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUFQ3    | Unavailable                   | 2          | \$238,795.23           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                               | <b>2</b>   | <b>\$238,795.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUFR1    | Unavailable                   | 3          | \$239,106.20           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                               | <b>3</b>   | <b>\$239,106.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUFU4    | Unavailable                   | 2          | \$299,527.87           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                               | <b>2</b>   | <b>\$299,527.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUFV2    | Unavailable                   | 1          | \$88,880.12            | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                               | <b>1</b>   | <b>\$88,880.12</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUFW0    | Unavailable                   | 1          | \$196,500.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                               | <b>1</b>   | <b>\$196,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUFX8    | Unavailable                   | 4          | \$385,250.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                               | <b>4</b>   | <b>\$385,250.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUFY6    | Unavailable                   | 2          | \$245,410.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                               | <b>2</b>   | <b>\$245,410.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUFZ3    | Unavailable                   | 2          | \$151,910.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                               | <b>2</b>   | <b>\$151,910.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUG33    | U.S. BANK N.A.                | 33         | \$6,722,339.00         | 26.29%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                   | 91         | \$18,849,669.68        | 73.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                               | <b>124</b> | <b>\$25,572,008.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUG41    | U.S. BANK N.A.                | 106        | \$18,281,070.91        | 40.6%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                   | 135        | \$26,747,565.22        | 59.4%       | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |   |            |                        |             |          |               |    |          |             |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |   | <b>241</b> | <b>\$45,028,636.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUG58    |  | U.S. BANK N.A.  | 3          | \$525,000.00           | 27.14%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable   | 10         | \$1,409,108.25         | 72.86%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,934,108.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUG66    |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3          | \$927,750.00           | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable   | 25         | \$9,498,645.00         | 91.1%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$10,426,395.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUG74    |  | QUICKEN LOANS INC.  | 14         | \$1,662,500.00         | 93.61%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable   | 1          | \$113,400.00           | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,775,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUG82    |  | QUICKEN LOANS INC.  | 23         | \$2,243,148.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,243,148.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUG90    |  | QUICKEN LOANS INC.  | 20         | \$1,284,175.00         | 94.23%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable   | 1          | \$78,650.92            | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,362,825.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUGA7    |  | Unavailable   | 18         | \$1,394,189.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,394,189.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUGB5    |  | Unavailable   | 15         | \$1,089,344.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,089,344.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUGC3    |  | Unavailable   | 14         | \$1,011,859.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,011,859.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUGD1    |  | EVERBANK  | 10         | \$1,070,137.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,070,137.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUGE9    |  | EVERBANK  | 14         | \$937,483.35           | 84.31%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable   | 3          | \$174,435.45           | 15.69%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,111,918.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUGF6    |  | PNC BANK, N.A.  | 4          | \$1,084,671.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,084,671.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUGG4    |  | PNC BANK, N.A.  | 47         | \$9,259,289.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$9,259,289.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |                                      |            |                        |             |          |               |    |          |             |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LUGH2    | PNC BANK, N.A.                       | 24         | \$3,333,709.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$3,333,709.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUGJ8    | PNC BANK, N.A.                       | 264        | \$75,388,304.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                      | <b>264</b> | <b>\$75,388,304.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUGL3    | PNC BANK, N.A.                       | 6          | \$1,419,582.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                      | <b>6</b>   | <b>\$1,419,582.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUGM1    | PNC BANK, N.A.                       | 77         | \$42,212,335.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                      | <b>77</b>  | <b>\$42,212,335.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUGN9    | THE BRANCH BANKING AND TRUST COMPANY | 62         | \$15,841,126.70        | 48.99%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                          | 62         | \$16,491,624.48        | 51.01%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                      | <b>124</b> | <b>\$32,332,751.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUGP4    | THE BRANCH BANKING AND TRUST COMPANY | 11         | \$735,793.78           | 59.37%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                          | 8          | \$503,472.90           | 40.63%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$1,239,266.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUGQ2    | THE BRANCH BANKING AND TRUST COMPANY | 9          | \$903,101.20           | 52.78%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                          | 8          | \$807,948.13           | 47.22%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$1,711,049.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUGR0    | THE BRANCH BANKING AND TRUST COMPANY | 7          | \$840,351.97           | 47.03%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                          | 8          | \$946,594.05           | 52.97%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$1,786,946.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUGS8    | THE BRANCH BANKING AND TRUST COMPANY | 13         | \$1,781,010.42         | 46.26%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                          | 15         | \$2,068,959.19         | 53.74%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                      | <b>28</b>  | <b>\$3,849,969.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUGT6    | THE BRANCH BANKING AND TRUST COMPANY | 11         | \$1,784,862.16         | 64.74%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                          | 6          | \$972,041.95           | 35.26%      | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                                      |           |                        |             |          |               |    |          |             |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$2,756,904.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                      |           |                        |             |          |               |    |          |             |
| 3138LUGU3    |  | THE BRANCH BANKING AND TRUST COMPANY | 24        | \$6,743,504.23         | 66.94%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                          | 13        | \$3,331,108.16         | 33.06%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>37</b> | <b>\$10,074,612.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                      |           |                        |             |          |               |    |          |             |
| 3138LUGV1    |  | THE BRANCH BANKING AND TRUST COMPANY | 13        | \$947,225.49           | 70.81%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                          | 6         | \$390,456.91           | 29.19%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$1,337,682.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                      |           |                        |             |          |               |    |          |             |
| 3138LUGW9    |  | THE BRANCH BANKING AND TRUST COMPANY | 7         | \$959,171.31           | 79.28%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                          | 2         | \$250,612.89           | 20.72%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,209,784.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                      |           |                        |             |          |               |    |          |             |
| 3138LUGX7    |  | THE BRANCH BANKING AND TRUST COMPANY | 4         | \$1,066,990.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$1,066,990.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                      |           |                        |             |          |               |    |          |             |
| 3138LUGY5    |  | THE BRANCH BANKING AND TRUST COMPANY | 3         | \$858,813.29           | 61.23%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                          | 2         | \$543,692.95           | 38.77%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$1,402,506.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                      |           |                        |             |          |               |    |          |             |
| 3138LUH24    |  | QUICKEN LOANS INC.                   | 8         | \$1,109,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,109,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                      |           |                        |             |          |               |    |          |             |
| 3138LUH32    |  | QUICKEN LOANS INC.                   | 18        | \$3,276,475.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$3,276,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                      |           |                        |             |          |               |    |          |             |
| 3138LUH40    |  | QUICKEN LOANS INC.                   | 18        | \$1,728,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$1,728,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                      |           |                        |             |          |               |    |          |             |
| 3138LUH57    |  | QUICKEN LOANS INC.                   | 13        | \$1,526,909.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$1,526,909.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                      |           |                        |             |          |               |    |          |             |
| 3138LUH65    |  | QUICKEN LOANS INC.                   | 10        | \$1,688,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,688,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                      |           |                        |             |          |               |    |          |             |

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|              |  |                    |           |                        |             |          |               |    |          |             |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LUH73    |  | QUICKEN LOANS INC. | 61        | \$12,009,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>61</b> | <b>\$12,009,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUH81    |  | QUICKEN LOANS INC. | 10        | \$1,547,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$1,547,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUH99    |  | QUICKEN LOANS INC. | 22        | \$5,643,900.00         | 87.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 3         | \$781,650.00           | 12.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>25</b> | <b>\$6,425,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUHA6    |  | QUICKEN LOANS INC. | 11        | \$2,557,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$2,557,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUHB4    |  | QUICKEN LOANS INC. | 15        | \$2,727,225.00         | 91.12%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 1         | \$265,650.00           | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$2,992,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUHC2    |  | QUICKEN LOANS INC. | 8         | \$1,471,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,471,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUHD0    |  | QUICKEN LOANS INC. | 21        | \$4,266,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$4,266,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUHE8    |  | QUICKEN LOANS INC. | 10        | \$2,745,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$2,745,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUHF5    |  | QUICKEN LOANS INC. | 11        | \$2,741,715.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$2,741,715.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUHG3    |  | QUICKEN LOANS INC. | 32        | \$9,519,800.00         | 79.08%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 10        | \$2,518,575.00         | 20.92%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>42</b> | <b>\$12,038,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUHH1    |  | QUICKEN LOANS INC. | 12        | \$927,650.00           | 62.63%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 8         | \$553,578.35           | 37.37%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$1,481,228.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUHJ7    |  | QUICKEN LOANS INC. | 8         | \$1,052,300.00         | 78.87%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 2         | \$282,000.00           | 21.13%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$1,334,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUHK4    |  | QUICKEN LOANS INC. | 7         | \$1,365,575.00         | 75.99%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 2         | \$431,550.00           | 24.01%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,797,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |



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|              |                    |           |                       |             |          |               |    |          |             |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LUHL2    | QUICKEN LOANS INC. | 6         | \$1,380,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,380,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUHM0    | QUICKEN LOANS INC. | 21        | \$6,469,742.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>21</b> | <b>\$6,469,742.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUHN8    | QUICKEN LOANS INC. | 14        | \$1,908,075.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>14</b> | <b>\$1,908,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUHP3    | QUICKEN LOANS INC. | 9         | \$1,448,525.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,448,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUHQ1    | QUICKEN LOANS INC. | 13        | \$2,637,275.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>13</b> | <b>\$2,637,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUHR9    | QUICKEN LOANS INC. | 20        | \$2,044,975.00        | 95.77%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 1         | \$90,250.00           | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>21</b> | <b>\$2,135,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUHS7    | QUICKEN LOANS INC. | 10        | \$1,906,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,906,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUHT5    | QUICKEN LOANS INC. | 10        | \$1,160,725.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,160,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUHU2    | QUICKEN LOANS INC. | 20        | \$3,901,326.65        | 58.69%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 10        | \$2,746,501.41        | 41.31%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>30</b> | <b>\$6,647,828.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUHV0    | QUICKEN LOANS INC. | 9         | \$1,877,875.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,877,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUHW8    | QUICKEN LOANS INC. | 12        | \$2,414,525.00        | 85.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 2         | \$421,000.00          | 14.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>14</b> | <b>\$2,835,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUHX6    | QUICKEN LOANS INC. | 6         | \$566,375.00          | 52.46%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 5         | \$513,345.00          | 47.54%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,079,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUHY4    | QUICKEN LOANS INC. | 22        | \$5,918,623.46        | 90.44%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 1         | \$625,500.00          | 9.56%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>23</b> | <b>\$6,544,123.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUHZ1    | QUICKEN LOANS INC. | 26        | \$1,799,725.00        | 92.57%      | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                    |            |                        |             |          |               |    |          |             |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | Unavailable        | 2          | \$144,500.00           | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$1,944,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUJ22    |  | QUICKEN LOANS INC. | 66         | \$10,746,207.85        | 92.93%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 5          | \$818,027.18           | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>71</b>  | <b>\$11,564,235.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUJ30    |  | QUICKEN LOANS INC. | 77         | \$10,546,125.00        | 88.48%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 10         | \$1,372,951.11         | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>87</b>  | <b>\$11,919,076.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUJ48    |  | QUICKEN LOANS INC. | 44         | \$5,191,850.00         | 93.7%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 3          | \$349,043.60           | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$5,540,893.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUJ55    |  | QUICKEN LOANS INC. | 80         | \$7,905,350.00         | 90.78%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 8          | \$802,666.00           | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>88</b>  | <b>\$8,708,016.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUJ63    |  | QUICKEN LOANS INC. | 59         | \$4,306,598.13         | 87.68%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 10         | \$605,375.00           | 12.32%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>69</b>  | <b>\$4,911,973.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUJ71    |  | QUICKEN LOANS INC. | 97         | \$24,360,275.00        | 96.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 4          | \$828,175.00           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>101</b> | <b>\$25,188,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUJ89    |  | QUICKEN LOANS INC. | 163        | \$35,661,275.00        | 95.26%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 9          | \$1,774,902.00         | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>172</b> | <b>\$37,436,177.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUJ97    |  | QUICKEN LOANS INC. | 107        | \$24,053,350.00        | 92.31%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 7          | \$2,003,160.00         | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>114</b> | <b>\$26,056,510.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUJA4    |  | QUICKEN LOANS INC. | 14         | \$2,837,150.00         | 89.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 2          | \$320,525.00           | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$3,157,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUJB2    |  | QUICKEN LOANS INC. | 9          | \$1,924,825.00         | 85.83%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 2          | \$317,875.00           | 14.17%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$2,242,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUJC0    |  | QUICKEN LOANS INC. | 7          | \$1,352,725.00         | 89.88%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 1          | \$152,250.00           | 10.12%      | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                    |            |                         |             |          |               |    |          |             |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,504,975.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUJD8    |  | QUICKEN LOANS INC. | 4          | \$1,078,942.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$1,078,942.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUJE6    |  | QUICKEN LOANS INC. | 19         | \$1,325,375.00          | 90.91%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 2          | \$132,500.00            | 9.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$1,457,875.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUJF3    |  | QUICKEN LOANS INC. | 9          | \$1,232,375.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,232,375.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUJG1    |  | QUICKEN LOANS INC. | 10         | \$1,476,625.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,476,625.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUJH9    |  | QUICKEN LOANS INC. | 18         | \$3,476,700.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$3,476,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUJJ5    |  | QUICKEN LOANS INC. | 15         | \$1,454,250.00          | 93.72%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 1          | \$97,500.00             | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$1,551,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUJK2    |  | QUICKEN LOANS INC. | 5          | \$1,112,125.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,112,125.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUJL0    |  | QUICKEN LOANS INC. | 14         | \$1,364,375.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$1,364,375.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUJM8    |  | QUICKEN LOANS INC. | 3          | \$1,083,725.00          | 14.83%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 21         | \$6,223,948.68          | 85.17%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$7,307,673.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUJN6    |  | QUICKEN LOANS INC. | 210        | \$58,819,832.80         | 57.12%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 137        | \$44,160,131.65         | 42.88%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>347</b> | <b>\$102,979,964.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUJP1    |  | QUICKEN LOANS INC. | 12         | \$1,672,800.00          | 52.06%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 11         | \$1,540,650.00          | 47.94%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$3,213,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUJQ9    |  | QUICKEN LOANS INC. | 12         | \$1,397,100.00          | 45.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 14         | \$1,650,214.27          | 54.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$3,047,314.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUJR7    |  | QUICKEN LOANS INC. | 12         | \$1,216,100.00          | 63.41%      | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                    |            |                        |             |          |               |    |          |             |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | Unavailable        | 7          | \$701,875.00           | 36.59%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$1,917,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUJS5    |  | QUICKEN LOANS INC. | 12         | \$912,350.00           | 40.07%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 21         | \$1,364,714.00         | 59.93%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$2,277,064.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUJT3    |  | QUICKEN LOANS INC. | 21         | \$5,209,006.07         | 61.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 12         | \$3,214,428.00         | 38.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$8,423,434.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUJU0    |  | QUICKEN LOANS INC. | 24         | \$6,177,700.00         | 77.89%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 7          | \$1,753,233.00         | 22.11%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$7,930,933.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUJV8    |  | QUICKEN LOANS INC. | 8          | \$2,030,425.00         | 51.52%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 7          | \$1,910,470.00         | 48.48%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$3,940,895.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUJW6    |  | QUICKEN LOANS INC. | 14         | \$3,625,725.00         | 60.74%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 9          | \$2,343,700.00         | 39.26%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$5,969,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUJX4    |  | QUICKEN LOANS INC. | 5          | \$959,079.76           | 87.34%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 1          | \$139,000.00           | 12.66%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,098,079.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUJY2    |  | QUICKEN LOANS INC. | 8          | \$1,046,100.00         | 89.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 1          | \$120,000.00           | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,166,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUJZ9    |  | QUICKEN LOANS INC. | 299        | \$84,228,539.99        | 95.73%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 9          | \$3,756,607.63         | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>308</b> | <b>\$87,985,147.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUK20    |  | QUICKEN LOANS INC. | 6          | \$704,425.00           | 46.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 7          | \$813,000.00           | 53.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,517,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUK38    |  | QUICKEN LOANS INC. | 7          | \$1,560,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,560,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUK53    |  | QUICKEN LOANS INC. | 20         | \$1,453,600.00         | 94.48%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 1          | \$85,000.00            | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$1,538,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |                    |            |                        |             |          |               |    |          |             |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LUK61    | QUICKEN LOANS INC. | 6          | \$835,600.00           | 75.34%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 2          | \$273,500.00           | 24.66%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,109,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUK79    | QUICKEN LOANS INC. | 11         | \$1,755,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,755,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUK87    | QUICKEN LOANS INC. | 18         | \$3,612,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$3,612,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUK95    | QUICKEN LOANS INC. | 13         | \$1,353,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,353,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUKA2    | QUICKEN LOANS INC. | 285        | \$66,236,450.00        | 95.32%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 14         | \$3,255,635.00         | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>299</b> | <b>\$69,492,085.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUKB0    | QUICKEN LOANS INC. | 21         | \$6,451,450.00         | 64.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 11         | \$3,605,436.73         | 35.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$10,056,886.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUKC8    | QUICKEN LOANS INC. | 54         | \$14,866,150.00        | 91.57%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 6          | \$1,368,875.00         | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$16,235,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUKD6    | QUICKEN LOANS INC. | 33         | \$6,166,175.00         | 95.92%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 1          | \$262,000.00           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$6,428,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUKE4    | QUICKEN LOANS INC. | 15         | \$4,004,975.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$4,004,975.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUKF1    | QUICKEN LOANS INC. | 15         | \$2,407,741.29         | 94.02%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 1          | \$153,140.00           | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,560,881.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUKG9    | QUICKEN LOANS INC. | 22         | \$3,012,886.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,012,886.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUKH7    | QUICKEN LOANS INC. | 20         | \$2,336,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$2,336,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUKJ3    | QUICKEN LOANS INC. | 45         | \$4,415,445.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$4,415,445.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |                    |           |                        |             |          |               |    |          |             |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LUKK0    | QUICKEN LOANS INC. | 47        | \$2,934,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>47</b> | <b>\$2,934,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUKL8    | QUICKEN LOANS INC. | 20        | \$3,546,049.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>20</b> | <b>\$3,546,049.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUKM6    | QUICKEN LOANS INC. | 14        | \$2,751,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>14</b> | <b>\$2,751,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUKN4    | QUICKEN LOANS INC. | 12        | \$2,323,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>12</b> | <b>\$2,323,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUKP9    | QUICKEN LOANS INC. | 21        | \$4,114,989.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>21</b> | <b>\$4,114,989.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUKQ7    | QUICKEN LOANS INC. | 4         | \$1,080,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$1,080,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUKR5    | QUICKEN LOANS INC. | 10        | \$2,709,712.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>10</b> | <b>\$2,709,712.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUKS3    | QUICKEN LOANS INC. | 41        | \$11,431,050.00        | 79.83%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 10        | \$2,887,345.00         | 20.17%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>51</b> | <b>\$14,318,395.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUKT1    | QUICKEN LOANS INC. | 12        | \$927,800.00           | 62.31%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 9         | \$561,250.00           | 37.69%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>21</b> | <b>\$1,489,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUKU8    | QUICKEN LOANS INC. | 10        | \$1,432,925.00         | 78.35%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 3         | \$396,000.00           | 21.65%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,828,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUKV6    | QUICKEN LOANS INC. | 10        | \$1,621,850.00         | 62.61%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 6         | \$968,400.00           | 37.39%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>16</b> | <b>\$2,590,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUKW4    | QUICKEN LOANS INC. | 8         | \$1,669,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,669,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUKX2    | QUICKEN LOANS INC. | 9         | \$1,749,995.00         | 89.52%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 1         | \$204,850.00           | 10.48%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,954,845.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |  |  |           |                       |             |          |               |    |          |             |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LUKY0    |  | QUICKEN LOANS INC.   | 10        | \$983,750.00          | 62.39%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable  | 6         | \$593,136.00          | 37.61%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,576,886.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUKZ7    |  | QUICKEN LOANS INC.   | 6         | \$1,582,625.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,582,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUL29    |  | NEW PENN<br>FINANCIAL, LLC                                 | 5         | \$1,141,717.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,141,717.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUL37    |  | NEW PENN<br>FINANCIAL, LLC                                 | 11        | \$1,531,911.00        | 92.01%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable  | 1         | \$133,000.00          | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,664,911.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUL52    |  | NEW PENN<br>FINANCIAL, LLC                                 | 5         | \$998,249.00          | 59.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable  | 2         | \$670,077.00          | 40.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,668,326.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUL78    |  | NEW PENN<br>FINANCIAL, LLC                                 | 1         | \$386,000.00          | 36.83%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable  | 2         | \$662,000.00          | 63.17%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,048,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUL86    |  | NEW PENN<br>FINANCIAL, LLC                                 | 10        | \$2,387,084.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,387,084.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUL94    |  | NEW PENN<br>FINANCIAL, LLC                                 | 6         | \$1,476,079.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,476,079.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LULA1    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 30        | \$7,000,026.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$7,000,026.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LULB9    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY              | 5         | \$1,071,403.51        | 68.36%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable  | 2         | \$495,900.00          | 31.64%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,567,303.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LULC7    |  | MANUFACTURERS<br>AND TRADERS TRUST                         | 7         | \$1,201,200.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              | COMPANY                                 |  |           |                       |             |          |               |          |             |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----------|-------------|
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,201,200.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LULD5    | MANUFACTURERS AND TRADERS TRUST COMPANY |  | 5         | \$1,115,548.66        | 64.33%      | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                             |  | 3         | \$618,538.66          | 35.67%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,734,087.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LULQ6    | NEW PENN FINANCIAL, LLC                 |  | 8         | \$1,204,852.89        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,204,852.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LULS2    | NEW PENN FINANCIAL, LLC                 |  | 17        | \$5,460,379.03        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |   |  | <b>17</b> | <b>\$5,460,379.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LULZ6    | NEW PENN FINANCIAL, LLC                 |  | 6         | \$967,028.52          | 86.94%      | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                             |  | 2         | \$145,274.30          | 13.06%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,112,302.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LUM28    | NEW PENN FINANCIAL, LLC                 |  | 5         | \$811,106.65          | 71.5%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                             |  | 2         | \$323,354.46          | 28.5%       | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,134,461.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LUM51    | NEW PENN FINANCIAL, LLC                 |  | 7         | \$1,641,087.18        | 85%         | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                             |  | 1         | \$289,630.00          | 15%         | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,930,717.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LUM69    | NEW PENN FINANCIAL, LLC                 |  | 4         | \$1,039,307.69        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |   |  | <b>4</b>  | <b>\$1,039,307.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LUM77    | NEW PENN FINANCIAL, LLC                 |  | 12        | \$2,966,707.17        | 86.07%      | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                             |  | 2         | \$479,980.05          | 13.93%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |   |  | <b>14</b> | <b>\$3,446,687.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LUM85    | NEW PENN FINANCIAL, LLC                 |  | 17        | \$4,536,665.03        | 73.71%      | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                             |  | 6         | \$1,618,400.00        | 26.29%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |   |  | <b>23</b> | <b>\$6,155,065.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |



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|              |  |                            |           |                        |             |          |               |    |          |             |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LUM93    |  | NEW PENN<br>FINANCIAL, LLC | 27        | \$6,318,810.13         | 93.8%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                | 2         | \$417,541.28           | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                            | <b>29</b> | <b>\$6,736,351.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUMA0    |  | NEW PENN<br>FINANCIAL, LLC | 9         | \$2,248,584.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                            | <b>9</b>  | <b>\$2,248,584.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUMC6    |  | NEW PENN<br>FINANCIAL, LLC | 5         | \$1,230,116.35         | 61.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                | 2         | \$763,371.94           | 38.29%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                            | <b>7</b>  | <b>\$1,993,488.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUMD4    |  | NEW PENN<br>FINANCIAL, LLC | 9         | \$1,289,450.00         | 90.24%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                | 1         | \$139,500.00           | 9.76%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                            | <b>10</b> | <b>\$1,428,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUME2    |  | NEW PENN<br>FINANCIAL, LLC | 6         | \$976,950.00           | 74.64%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                | 2         | \$332,000.00           | 25.36%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                            | <b>8</b>  | <b>\$1,308,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUMF9    |  | NEW PENN<br>FINANCIAL, LLC | 5         | \$879,425.00           | 64.7%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                | 2         | \$479,714.00           | 35.3%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                            | <b>7</b>  | <b>\$1,359,139.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUMG7    |  | NEW PENN<br>FINANCIAL, LLC | 7         | \$1,977,719.67         | 90.03%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                | 1         | \$219,000.00           | 9.97%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                            | <b>8</b>  | <b>\$2,196,719.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUMJ1    |  | NEW PENN<br>FINANCIAL, LLC | 40        | \$11,994,361.88        | 77.27%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                | 12        | \$3,528,059.80         | 22.73%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                            | <b>52</b> | <b>\$15,522,421.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUMK8    |  | NEW PENN<br>FINANCIAL, LLC | 55        | \$15,349,505.04        | 72.59%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                | 23        | \$5,795,424.77         | 27.41%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                            | <b>78</b> | <b>\$21,144,929.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUML6    |  | NEW PENN<br>FINANCIAL, LLC | 19        | \$1,543,979.60         | 95.31%      | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                         |           |                       |             |          |               |    |          |             |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | Unavailable             | 1         | \$76,000.00           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                         | <b>20</b> | <b>\$1,619,979.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUMM4    |  | NEW PENN FINANCIAL, LLC | 4         | \$843,100.00          | 59.53%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable             | 2         | \$573,120.00          | 40.47%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                         | <b>6</b>  | <b>\$1,416,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUMP7    |  | NEW PENN FINANCIAL, LLC | 8         | \$1,956,912.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                         | <b>8</b>  | <b>\$1,956,912.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUMQ5    |  | NEW PENN FINANCIAL, LLC | 4         | \$950,409.00          | 79.69%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable             | 1         | \$242,250.00          | 20.31%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                         | <b>5</b>  | <b>\$1,192,659.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUMR3    |  | NEW PENN FINANCIAL, LLC | 14        | \$3,548,896.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                         | <b>14</b> | <b>\$3,548,896.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUMS1    |  | NEW PENN FINANCIAL, LLC | 3         | \$683,627.00          | 39.44%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable             | 4         | \$1,049,531.51        | 60.56%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                         | <b>7</b>  | <b>\$1,733,158.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUMT9    |  | NEW PENN FINANCIAL, LLC | 15        | \$4,036,831.00        | 73.26%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable             | 5         | \$1,473,550.00        | 26.74%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                         | <b>20</b> | <b>\$5,510,381.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUMU6    |  | NEW PENN FINANCIAL, LLC | 14        | \$3,016,663.49        | 68.5%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable             | 6         | \$1,387,365.80        | 31.5%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                         | <b>20</b> | <b>\$4,404,029.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUMV4    |  | NEW PENN FINANCIAL, LLC | 14        | \$4,188,642.79        | 64.39%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable             | 7         | \$2,316,250.00        | 35.61%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                         | <b>21</b> | <b>\$6,504,892.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUMW2    |  | NEW PENN FINANCIAL, LLC | 16        | \$1,248,355.90        | 79.35%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable             | 4         | \$324,956.71          | 20.65%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                         | <b>20</b> | <b>\$1,573,312.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |  |                            |           |                       |             |          |               |    |          |             |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LUMX0    |  | NEW PENN<br>FINANCIAL, LLC | 6         | \$712,298.48          | 67.05%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                | 3         | \$350,100.00          | 32.95%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                            | <b>9</b>  | <b>\$1,062,398.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUMY8    |  | NEW PENN<br>FINANCIAL, LLC | 12        | \$1,698,979.44        | 79.65%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                | 3         | \$434,000.00          | 20.35%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                            | <b>15</b> | <b>\$2,132,979.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUMZ5    |  | NEW PENN<br>FINANCIAL, LLC | 8         | \$1,297,052.28        | 89.14%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                | 1         | \$158,000.00          | 10.86%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                            | <b>9</b>  | <b>\$1,455,052.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUNA9    |  | NEW PENN<br>FINANCIAL, LLC | 4         | \$1,080,658.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                            | <b>4</b>  | <b>\$1,080,658.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUNB7    |  | NEW PENN<br>FINANCIAL, LLC | 8         | \$756,267.37          | 71.01%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                | 3         | \$308,716.32          | 28.99%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                            | <b>11</b> | <b>\$1,064,983.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUNC5    |  | NEW PENN<br>FINANCIAL, LLC | 5         | \$1,128,851.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                            | <b>5</b>  | <b>\$1,128,851.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUND3    |  | NEW PENN<br>FINANCIAL, LLC | 4         | \$1,103,601.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                            | <b>4</b>  | <b>\$1,103,601.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUNE1    |  | NEW PENN<br>FINANCIAL, LLC | 5         | \$1,542,659.73        | 52.37%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                | 5         | \$1,402,982.00        | 47.63%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                            | <b>10</b> | <b>\$2,945,641.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUNF8    |  | NEW PENN<br>FINANCIAL, LLC | 12        | \$1,045,556.00        | 66.96%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                | 6         | \$516,000.00          | 33.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                            | <b>18</b> | <b>\$1,561,556.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUNG6    |  | NEW PENN<br>FINANCIAL, LLC | 9         | \$1,083,355.00        | 74.97%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                | 3         | \$361,600.00          | 25.03%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                            | <b>12</b> | <b>\$1,444,955.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |                         |           |                        |             |          |               |    |          |             |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LUNH4    | NEW PENN FINANCIAL, LLC | 7         | \$980,262.00           | 88.57%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable             | 1         | \$126,500.00           | 11.43%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                         | <b>8</b>  | <b>\$1,106,762.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUNJ0    | NEW PENN FINANCIAL, LLC | 4         | \$635,200.00           | 56.35%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable             | 3         | \$492,000.00           | 43.65%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                         | <b>7</b>  | <b>\$1,127,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUNK7    | NEW PENN FINANCIAL, LLC | 14        | \$3,923,851.00         | 85.29%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable             | 3         | \$676,950.00           | 14.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                         | <b>17</b> | <b>\$4,600,801.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUNL5    | NEW PENN FINANCIAL, LLC | 10        | \$2,540,370.00         | 63.82%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable             | 5         | \$1,440,319.20         | 36.18%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                         | <b>15</b> | <b>\$3,980,689.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUNM3    | NEW PENN FINANCIAL, LLC | 6         | \$1,166,469.00         | 78.7%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable             | 1         | \$315,750.00           | 21.3%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                         | <b>7</b>  | <b>\$1,482,219.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUNN1    | NEW PENN FINANCIAL, LLC | 4         | \$1,003,738.00         | 54.25%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable             | 3         | \$846,350.00           | 45.75%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                         | <b>7</b>  | <b>\$1,850,088.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUNQ4    | NEW PENN FINANCIAL, LLC | 23        | \$5,982,664.31         | 61.08%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable             | 12        | \$3,812,435.38         | 38.92%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                         | <b>35</b> | <b>\$9,795,099.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUNR2    | NEW PENN FINANCIAL, LLC | 22        | \$6,468,602.52         | 59.48%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable             | 13        | \$4,405,900.00         | 40.52%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                         | <b>35</b> | <b>\$10,874,502.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUNS0    | NEW PENN FINANCIAL, LLC | 17        | \$1,867,807.00         | 77.55%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable             | 4         | \$540,700.00           | 22.45%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                         | <b>21</b> | <b>\$2,408,507.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |  |                         |           |                        |             |          |               |    |          |             |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LUNT8    |  | NEW PENN FINANCIAL, LLC | 14        | \$3,413,701.00         | 77.49%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable             | 3         | \$991,500.00           | 22.51%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                         | <b>17</b> | <b>\$4,405,201.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUNU5    |  | NEW PENN FINANCIAL, LLC | 25        | \$6,598,723.00         | 88.27%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable             | 3         | \$877,300.00           | 11.73%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                         | <b>28</b> | <b>\$7,476,023.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUNV3    |  | NEW PENN FINANCIAL, LLC | 5         | \$1,270,403.00         | 74.63%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable             | 2         | \$431,800.00           | 25.37%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                         | <b>7</b>  | <b>\$1,702,203.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUNW1    |  | NEW PENN FINANCIAL, LLC | 5         | \$1,319,847.98         | 57.51%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable             | 3         | \$975,250.00           | 42.49%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                         | <b>8</b>  | <b>\$2,295,097.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUNX9    |  | NEW PENN FINANCIAL, LLC | 18        | \$4,238,122.00         | 76.14%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable             | 5         | \$1,327,750.00         | 23.86%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                         | <b>23</b> | <b>\$5,565,872.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUP25    |  | COLONIAL SAVINGS FA     | 23        | \$3,404,620.89         | 75.47%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable             | 7         | \$1,106,817.10         | 24.53%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                         | <b>30</b> | <b>\$4,511,437.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUP33    |  | Unavailable             | 3         | \$913,913.07           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                         | <b>3</b>  | <b>\$913,913.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUP41    |  | RBS CITIZENS, NA        | 29        | \$3,424,430.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                         | <b>29</b> | <b>\$3,424,430.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUP58    |  | RBS CITIZENS, NA        | 76        | \$10,537,874.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                         | <b>76</b> | <b>\$10,537,874.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUP66    |  | RBS CITIZENS, NA        | 50        | \$8,193,334.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                         | <b>50</b> | <b>\$8,193,334.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUP74    |  | RBS CITIZENS, NA        | 45        | \$3,162,313.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                         | <b>45</b> | <b>\$3,162,313.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUP82    |  | RBS CITIZENS, NA        | 139       | \$37,610,991.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                            |              |                           |             |          |               |    |          |             |
|--------------|--|----------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                            | <b>139</b>   | <b>\$37,610,991.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUP90    |  | RBS CITIZENS, NA           | 114          | \$23,296,731.12           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                            | <b>114</b>   | <b>\$23,296,731.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUPT6    |  | Unavailable                | 12           | \$1,427,631.88            | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                            | <b>12</b>    | <b>\$1,427,631.88</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUPU3    |  | LAKE MICHIGAN CREDIT UNION | 3            | \$269,975.09              | 25.11%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                | 8            | \$805,163.42              | 74.89%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                            | <b>11</b>    | <b>\$1,075,138.51</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUPX7    |  | BANK OF THE WEST           | 14           | \$2,221,600.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                            | <b>14</b>    | <b>\$2,221,600.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUPY5    |  | BANK OF THE WEST           | 16           | \$2,952,265.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                            | <b>16</b>    | <b>\$2,952,265.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUPZ2    |  | COLONIAL SAVINGS FA        | 17           | \$2,726,918.76            | 49.95%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                | 18           | \$2,732,503.81            | 50.05%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                            | <b>35</b>    | <b>\$5,459,422.57</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUQ24    |  | WELLS FARGO BANK, N.A.     | 81           | \$10,685,531.07           | 29.52%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                | 194          | \$25,514,319.27           | 70.48%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                            | <b>275</b>   | <b>\$36,199,850.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUQ32    |  | WELLS FARGO BANK, N.A.     | 1,559        | \$449,235,184.05          | 35.36%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                | 2,994        | \$821,324,888.01          | 64.64%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                            | <b>4,553</b> | <b>\$1,270,560,072.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUQ40    |  | WELLS FARGO BANK, N.A.     | 32           | \$15,818,903.18           | 61.49%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                | 20           | \$9,908,482.18            | 38.51%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                            | <b>52</b>    | <b>\$25,727,385.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUQ57    |  | WELLS FARGO BANK, N.A.     | 289          | \$20,942,424.80           | 62.48%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                | 186          | \$12,578,655.67           | 37.52%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                            | <b>475</b>   | <b>\$33,521,080.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUQ65    |  | WELLS FARGO BANK, N.A.     | 456          | \$44,407,807.38           | 63.35%      | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                           |              |                         |             |          |                     |    |          |                   |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------------|
|              |  | Unavailable               | 261          | \$25,686,200.17         | 36.65%      | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |  |                           | <b>717</b>   | <b>\$70,094,007.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138LUQ73    |  | WELLS FARGO BANK,<br>N.A. | 805          | \$105,215,049.49        | 60.54%      | 0        | \$0.00              | NA | 0        | \$0.              |
|              |  | Unavailable               | 523          | \$68,581,071.19         | 39.46%      | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |  |                           | <b>1,328</b> | <b>\$173,796,120.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138LUQ81    |  | WELLS FARGO BANK,<br>N.A. | 494          | \$80,261,147.33         | 58.67%      | 0        | \$0.00              | NA | 0        | \$0.              |
|              |  | Unavailable               | 348          | \$56,530,799.73         | 41.33%      | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |  |                           | <b>842</b>   | <b>\$136,791,947.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138LUQ99    |  | WELLS FARGO BANK,<br>N.A. | 1,158        | \$330,012,326.55        | 55.46%      | 0        | \$0.00              | NA | 0        | \$0.              |
|              |  | Unavailable               | 978          | \$265,062,442.44        | 44.54%      | 1        | \$271,949.58        | NA | 1        | \$271,949.        |
| <b>Total</b> |  |                           | <b>2,136</b> | <b>\$595,074,768.99</b> | <b>100%</b> | <b>1</b> | <b>\$271,949.58</b> |    | <b>1</b> | <b>\$271,949.</b> |
| 3138LUQV0    |  | UMPQUA BANK               | 8            | \$1,581,700.00          | 100%        | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |  |                           | <b>8</b>     | <b>\$1,581,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138LUQW8    |  | UMPQUA BANK               | 6            | \$1,291,600.00          | 100%        | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |  |                           | <b>6</b>     | <b>\$1,291,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138LUQX6    |  | WELLS FARGO BANK,<br>N.A. | 158          | \$50,203,921.88         | 100%        | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |  |                           | <b>158</b>   | <b>\$50,203,921.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138LUQY4    |  | WELLS FARGO BANK,<br>N.A. | 4            | \$315,537.18            | 7.95%       | 0        | \$0.00              | NA | 0        | \$0.              |
|              |  | Unavailable               | 53           | \$3,652,840.41          | 92.05%      | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |  |                           | <b>57</b>    | <b>\$3,968,377.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138LUQZ1    |  | WELLS FARGO BANK,<br>N.A. | 17           | \$1,729,246.63          | 21.34%      | 0        | \$0.00              | NA | 0        | \$0.              |
|              |  | Unavailable               | 64           | \$6,373,532.05          | 78.66%      | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |  |                           | <b>81</b>    | <b>\$8,102,778.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138LURA5    |  | WELLS FARGO BANK,<br>N.A. | 678          | \$37,994,953.85         | 68.36%      | 0        | \$0.00              | NA | 0        | \$0.              |
|              |  | Unavailable               | 285          | \$17,583,805.70         | 31.64%      | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |  |                           | <b>963</b>   | <b>\$55,578,759.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138LURB3    |  | WELLS FARGO BANK,<br>N.A. | 205          | \$20,052,508.60         | 54.79%      | 0        | \$0.00              | NA | 0        | \$0.              |
|              |  | Unavailable               | 170          | \$16,547,847.32         | 45.21%      | 0        | \$0.00              | NA | 0        | \$0.              |

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|              |  |                           |            |                        |             |          |               |    |          |             |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                           | <b>375</b> | <b>\$36,600,355.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LURC1    |  | WELLS FARGO BANK,<br>N.A. | 187        | \$24,053,179.66        | 50.12%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 187        | \$23,941,393.96        | 49.88%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>374</b> | <b>\$47,994,573.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LURD9    |  | WELLS FARGO BANK,<br>N.A. | 41         | \$6,653,208.62         | 56.13%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 32         | \$5,200,139.88         | 43.87%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>73</b>  | <b>\$11,853,348.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LURE7    |  | WELLS FARGO BANK,<br>N.A. | 73         | \$13,869,542.31        | 46.62%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 69         | \$15,882,724.46        | 53.38%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>142</b> | <b>\$29,752,266.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LURF4    |  | WELLS FARGO BANK,<br>N.A. | 227        | \$11,713,233.90        | 80.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 51         | \$2,920,998.94         | 19.96%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>278</b> | <b>\$14,634,232.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LURG2    |  | WELLS FARGO BANK,<br>N.A. | 23         | \$2,284,501.70         | 71.01%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 10         | \$932,523.87           | 28.99%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$3,217,025.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LURH0    |  | WELLS FARGO BANK,<br>N.A. | 9          | \$1,095,252.79         | 75.5%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 3          | \$355,383.57           | 24.5%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,450,636.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LURJ6    |  | WELLS FARGO BANK,<br>N.A. | 9          | \$770,772.01           | 40.72%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 9          | \$1,122,155.23         | 59.28%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$1,892,927.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LURK3    |  | WELLS FARGO BANK,<br>N.A. | 164        | \$47,141,480.71        | 94.08%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 8          | \$2,966,581.51         | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>172</b> | <b>\$50,108,062.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LURL1    |  | WELLS FARGO BANK,<br>N.A. | 134        | \$37,885,123.66        | 94.48%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 8          | \$2,213,599.13         | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>142</b> | <b>\$40,098,722.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |



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|              |                                    |              |                           |             |          |                     |    |          |                   |
|--------------|------------------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|-------------------|
| 3138LURM9    | WELLS FARGO BANK, N.A.             | 160          | \$49,394,556.50           | 98.5%       | 0        | \$0.00              | NA | 0        | \$0.              |
|              | Unavailable                        | 3            | \$753,418.16              | 1.5%        | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |                                    | <b>163</b>   | <b>\$50,147,974.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138LURN7    | WELLS FARGO BANK, N.A.             | 157          | \$43,183,333.04           | 86.64%      | 0        | \$0.00              | NA | 0        | \$0.              |
|              | Unavailable                        | 24           | \$6,659,860.61            | 13.36%      | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |                                    | <b>181</b>   | <b>\$49,843,193.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138LURP2    | WELLS FARGO BANK, N.A.             | 51           | \$17,848,337.88           | 88.71%      | 0        | \$0.00              | NA | 0        | \$0.              |
|              | Unavailable                        | 5            | \$2,271,000.00            | 11.29%      | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |                                    | <b>56</b>    | <b>\$20,119,337.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138LURQ0    | WELLS FARGO BANK, N.A.             | 123          | \$34,701,133.32           | 86.83%      | 0        | \$0.00              | NA | 0        | \$0.              |
|              | Unavailable                        | 22           | \$5,265,078.13            | 13.17%      | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |                                    | <b>145</b>   | <b>\$39,966,211.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138LURR8    | WELLS FARGO BANK, N.A.             | 1,950        | \$615,191,743.53          | 34.18%      | 0        | \$0.00              | NA | 0        | \$0.              |
|              | Unavailable                        | 3,832        | \$1,184,867,105.79        | 65.82%      | 1        | \$192,563.47        | NA | 1        | \$192,563.        |
| <b>Total</b> |                                    | <b>5,782</b> | <b>\$1,800,058,849.32</b> | <b>100%</b> | <b>1</b> | <b>\$192,563.47</b> |    | <b>1</b> | <b>\$192,563.</b> |
| 3138LURS6    | WELLS FARGO BANK, N.A.             | 102          | \$33,288,749.78           | 17.8%       | 0        | \$0.00              | NA | 0        | \$0.              |
|              | Unavailable                        | 472          | \$153,698,781.06          | 82.2%       | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |                                    | <b>574</b>   | <b>\$186,987,530.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138LUW50    | Unavailable                        | 91           | \$25,349,069.53           | 100%        | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |                                    | <b>91</b>    | <b>\$25,349,069.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138LUW68    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2            | \$295,000.00              | 0.79%       | 0        | \$0.00              | NA | 0        | \$0.              |
|              | Unavailable                        | 140          | \$36,985,426.55           | 99.21%      | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |                                    | <b>142</b>   | <b>\$37,280,426.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138LUW76    | PULTE MORTGAGE, L.L.C.             | 26           | \$6,000,435.00            | 100%        | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |                                    | <b>26</b>    | <b>\$6,000,435.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138LUW84    | PULTE MORTGAGE, L.L.C.             | 8            | \$1,811,280.00            | 100%        | 0        | \$0.00              | NA | 0        | \$0.              |

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|              |  |                           |           |                        |             |          |               |    |          |             |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,811,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUW92    |  | PULTE MORTGAGE,<br>L.L.C. | 8         | \$1,840,640.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,840,640.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUXA8    |  | PULTE MORTGAGE,<br>L.L.C. | 23        | \$3,000,216.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$3,000,216.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUXB6    |  | PULTE MORTGAGE,<br>L.L.C. | 67        | \$15,264,706.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>67</b> | <b>\$15,264,706.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUXC4    |  | PULTE MORTGAGE,<br>L.L.C. | 14        | \$3,160,749.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$3,160,749.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUXD2    |  | PULTE MORTGAGE,<br>L.L.C. | 28        | \$5,011,164.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$5,011,164.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUY25    |  | FIFTH THIRD BANK          | 13        | \$2,356,237.22         | 47.23%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 11        | \$2,632,831.98         | 52.77%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$4,989,069.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUY33    |  | FIFTH THIRD BANK          | 5         | \$938,913.14           | 26.21%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 10        | \$2,643,478.13         | 73.79%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$3,582,391.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUY41    |  | FIFTH THIRD BANK          | 6         | \$1,259,775.00         | 22.4%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 17        | \$4,365,156.74         | 77.6%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$5,624,931.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUY58    |  | FIFTH THIRD BANK          | 1         | \$48,000.00            | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 6         | \$1,494,201.03         | 96.89%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,542,201.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUY66    |  | FIFTH THIRD BANK          | 3         | \$305,500.00           | 20.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 6         | \$1,210,724.92         | 79.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,516,224.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUY74    |  | FIFTH THIRD BANK          | 2         | \$288,400.00           | 21.78%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable               | 7         | \$1,035,936.10         | 78.22%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,324,336.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |                      |            |                        |             |          |               |    |          |             |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LUY82    | FIFTH THIRD BANK     | 8          | \$890,250.00           | 74.4%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable          | 2          | \$306,400.00           | 25.6%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      | <b>10</b>  | <b>\$1,196,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUY90    | FIFTH THIRD BANK     | 30         | \$7,373,479.20         | 30.52%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable          | 53         | \$16,784,276.45        | 69.48%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      | <b>83</b>  | <b>\$24,157,755.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUYR0    | FIFTH THIRD BANK     | 6          | \$806,332.00           | 32.72%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable          | 8          | \$1,658,181.43         | 67.28%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$2,464,513.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUYS8    | FIFTH THIRD BANK     | 22         | \$1,681,596.05         | 61.69%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable          | 11         | \$1,044,271.03         | 38.31%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      | <b>33</b>  | <b>\$2,725,867.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUYT6    | FIFTH THIRD BANK     | 14         | \$1,768,956.15         | 40.77%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable          | 20         | \$2,569,411.56         | 59.23%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      | <b>34</b>  | <b>\$4,338,367.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUYU3    | FIFTH THIRD BANK     | 8          | \$1,521,230.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      | <b>8</b>   | <b>\$1,521,230.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUYV1    | FIFTH THIRD BANK     | 126        | \$31,570,913.79        | 37.24%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable          | 158        | \$53,211,299.83        | 62.76%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      | <b>284</b> | <b>\$84,782,213.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUYW9    | FIFTH THIRD BANK     | 2          | \$419,200.00           | 27.64%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable          | 3          | \$1,097,263.28         | 72.36%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      | <b>5</b>   | <b>\$1,516,463.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUYX7    | FIFTH THIRD BANK     | 24         | \$2,183,343.03         | 80.13%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable          | 6          | \$541,492.41           | 19.87%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      | <b>30</b>  | <b>\$2,724,835.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUYY5    | FIFTH THIRD BANK     | 5          | \$636,071.02           | 40.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable          | 7          | \$948,135.00           | 59.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      | <b>12</b>  | <b>\$1,584,206.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUYZ2    | FIFTH THIRD BANK     | 8          | \$1,403,672.18         | 36.23%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable          | 9          | \$2,470,565.17         | 63.77%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      | <b>17</b>  | <b>\$3,874,237.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUZ24    | USAA DIRECT DELIVERY | 15         | \$2,467,607.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                      |           |                       |             |          |               |    |          |             |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                      | <b>15</b> | <b>\$2,467,607.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUZA6    |  | FIFTH THIRD BANK     | 13        | \$970,921.80          | 60.8%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable          | 7         | \$625,980.00          | 39.2%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                      | <b>20</b> | <b>\$1,596,901.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUZB4    |  | FIFTH THIRD BANK     | 13        | \$1,061,330.00        | 75.4%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable          | 4         | \$346,310.00          | 24.6%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                      | <b>17</b> | <b>\$1,407,640.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUZC2    |  | FIFTH THIRD BANK     | 4         | \$539,450.00          | 35.93%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable          | 7         | \$962,085.30          | 64.07%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                      | <b>11</b> | <b>\$1,501,535.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUZD0    |  | FIFTH THIRD BANK     | 2         | \$167,582.59          | 10.74%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable          | 6         | \$1,392,275.22        | 89.26%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                      | <b>8</b>  | <b>\$1,559,857.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUZE8    |  | FIFTH THIRD BANK     | 2         | \$271,175.00          | 19.46%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable          | 5         | \$1,122,456.75        | 80.54%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                      | <b>7</b>  | <b>\$1,393,631.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUZF5    |  | FIFTH THIRD BANK     | 2         | \$414,250.00          | 16.55%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable          | 10        | \$2,088,590.34        | 83.45%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$2,502,840.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUZG3    |  | FIFTH THIRD BANK     | 5         | \$1,476,100.00        | 37.03%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable          | 11        | \$2,509,590.32        | 62.97%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$3,985,690.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUZH1    |  | Unavailable          | 6         | \$1,502,535.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                      | <b>6</b>  | <b>\$1,502,535.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUZJ7    |  | FIFTH THIRD BANK     | 15        | \$2,066,046.00        | 44.9%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable          | 13        | \$2,535,790.12        | 55.1%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                      | <b>28</b> | <b>\$4,601,836.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUZK4    |  | FIFTH THIRD BANK     | 6         | \$1,411,263.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                      | <b>6</b>  | <b>\$1,411,263.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUZM0    |  | USAA DIRECT DELIVERY | 20        | \$2,320,157.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                      | <b>20</b> | <b>\$2,320,157.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUZN8    |  | USAA DIRECT DELIVERY | 70        | \$9,656,141.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |                      |           |                        |             |          |               |    |          |             |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                      | <b>70</b> | <b>\$9,656,141.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUZP3    |  | USAA DIRECT DELIVERY | 55        | \$8,906,048.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                      | <b>55</b> | <b>\$8,906,048.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUZQ1    |  | USAA DIRECT DELIVERY | 52        | \$12,499,583.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                      | <b>52</b> | <b>\$12,499,583.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUZR9    |  | USAA DIRECT DELIVERY | 40        | \$2,718,803.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                      | <b>40</b> | <b>\$2,718,803.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUZS7    |  | USAA DIRECT DELIVERY | 39        | \$3,880,965.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                      | <b>39</b> | <b>\$3,880,965.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUZT5    |  | USAA DIRECT DELIVERY | 10        | \$1,182,727.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                      | <b>10</b> | <b>\$1,182,727.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUZU2    |  | USAA DIRECT DELIVERY | 45        | \$6,177,969.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                      | <b>45</b> | <b>\$6,177,969.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUZV0    |  | USAA DIRECT DELIVERY | 29        | \$4,788,074.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                      | <b>29</b> | <b>\$4,788,074.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUZW8    |  | USAA DIRECT DELIVERY | 53        | \$13,242,298.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                      | <b>53</b> | <b>\$13,242,298.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUZX6    |  | USAA DIRECT DELIVERY | 25        | \$1,691,107.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                      | <b>25</b> | <b>\$1,691,107.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUZY4    |  | USAA DIRECT DELIVERY | 16        | \$1,533,671.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$1,533,671.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LUZZ1    |  | USAA DIRECT DELIVERY | 14        | \$1,767,571.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                      | <b>14</b> | <b>\$1,767,571.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LV3P6    |  | QUICKEN LOANS INC.   | 9         | \$1,507,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |                    |  |           |                       |             |          |               |    |          |             |
|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |                    |  | <b>9</b>  | <b>\$1,507,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LV3Q4    | QUICKEN LOANS INC. |  | 15        | \$1,773,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    |  | <b>15</b> | <b>\$1,773,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LV3R2    | QUICKEN LOANS INC. |  | 9         | \$1,568,725.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    |  | <b>9</b>  | <b>\$1,568,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LV3S0    | QUICKEN LOANS INC. |  | 26        | \$1,558,775.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    |  | <b>26</b> | <b>\$1,558,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LV3T8    | QUICKEN LOANS INC. |  | 18        | \$4,604,825.00        | 96.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        |  | 1         | \$184,600.00          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    |  | <b>19</b> | <b>\$4,789,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LV3U5    | QUICKEN LOANS INC. |  | 23        | \$6,077,525.00        | 69.98%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        |  | 8         | \$2,607,350.00        | 30.02%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    |  | <b>31</b> | <b>\$8,684,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LV3V3    | QUICKEN LOANS INC. |  | 6         | \$850,900.00          | 59.96%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        |  | 4         | \$568,200.00          | 40.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    |  | <b>10</b> | <b>\$1,419,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LV3W1    | QUICKEN LOANS INC. |  | 5         | \$818,450.00          | 70.5%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        |  | 2         | \$342,500.00          | 29.5%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    |  | <b>7</b>  | <b>\$1,160,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LV3X9    | QUICKEN LOANS INC. |  | 11        | \$1,995,525.00        | 81.78%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        |  | 2         | \$444,500.00          | 18.22%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    |  | <b>13</b> | <b>\$2,440,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LV3Y7    | QUICKEN LOANS INC. |  | 8         | \$935,100.00          | 83.83%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        |  | 2         | \$180,401.29          | 16.17%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    |  | <b>10</b> | <b>\$1,115,501.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LV3Z4    | QUICKEN LOANS INC. |  | 3         | \$590,375.00          | 37.3%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        |  | 3         | \$992,540.00          | 62.7%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    |  | <b>6</b>  | <b>\$1,582,915.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LV4A8    | QUICKEN LOANS INC. |  | 13        | \$966,925.00          | 87.69%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        |  | 2         | \$135,750.00          | 12.31%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    |  | <b>15</b> | <b>\$1,102,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LV4B6    | QUICKEN LOANS INC. |  | 7         | \$969,275.00          | 87.54%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        |  | 1         | \$138,000.00          | 12.46%      | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |   |           |                       |             |          |               |    |          |             |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,107,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LV4C4    |  | QUICKEN LOANS INC.                      | 11        | \$1,761,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,761,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LV4D2    |  | QUICKEN LOANS INC.                      | 7         | \$1,094,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,094,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LV4E0    |  | QUICKEN LOANS INC.                      | 8         | \$1,243,700.00        | 83.2%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                             | 1         | \$251,200.00          | 16.8%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,494,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LV4F7    |  | QUICKEN LOANS INC.                      | 16        | \$1,538,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,538,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LV4G5    |  | QUICKEN LOANS INC.                      | 6         | \$1,012,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,012,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LV4H3    |  | QUICKEN LOANS INC.                      | 4         | \$1,055,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,055,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LV4J9    |  | QUICKEN LOANS INC.                      | 10        | \$1,016,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,016,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LV4K6    |  | QUICKEN LOANS INC.                      | 10        | \$1,190,075.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,190,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LV6S7    |  | CRESCENT MORTGAGE COMPANY               | 1         | \$148,000.00          | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                             | 9         | \$1,154,250.00        | 88.64%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,302,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LV6T5    |  | Unavailable                             | 14        | \$1,201,340.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,201,340.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVA29    |  | Unavailable                             | 6         | \$1,440,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,440,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVAW3    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 3         | \$865,514.04          | 84.23%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                             | 1         | \$162,100.00          | 15.77%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,027,614.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVAX1    |  | Unavailable                             | 12        | \$1,953,075.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |   |            |                        |             |          |               |    |          |             |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,953,075.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVAY9    |  | Unavailable                               | 18         | \$2,958,546.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,958,546.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVAZ6    |  | Unavailable                               | 11         | \$1,649,527.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,649,527.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVB28    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 120        | \$7,908,637.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$7,908,637.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVB36    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52         | \$5,012,598.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$5,012,598.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVB44    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 266        | \$17,849,017.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>266</b> | <b>\$17,849,017.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVB51    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114        | \$10,952,672.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$10,952,672.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVB69    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54         | \$3,478,206.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$3,478,206.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVB93    |  | Unavailable                               | 14         | \$3,102,155.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,102,155.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVBY8    |  | VALLEY NATIONAL BANK                      | 8          | \$2,003,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,003,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVBZ5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$2,927,484.92         | 91.1%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 3          | \$286,075.35           | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,213,560.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVC27    |  |   | 6          | \$1,799,005.42         | 44.48%      | 0        | \$0.00        | NA | 0        | \$0.        |



|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |            |                        |             |          |               |    |          |             |
|              | Unavailable                                     | 7          | \$2,245,250.00         | 55.52%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>13</b>  | <b>\$4,044,255.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVC35    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 12         | \$2,450,868.21         | 93.47%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 1          | \$171,195.53           | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,622,063.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVC43    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 125        | \$8,074,910.42         | 87.37%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 18         | \$1,167,045.05         | 12.63%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>143</b> | <b>\$9,241,955.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVC50    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 52         | \$12,883,542.68        | 46.3%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 56         | \$14,939,865.67        | 53.7%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>108</b> | <b>\$27,823,408.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVC68    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 11         | \$3,777,371.57         | 75.52%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 3          | \$1,224,324.20         | 24.48%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>14</b>  | <b>\$5,001,695.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVC76    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 10         | \$2,690,334.41         | 77.66%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 3          | \$774,088.01           | 22.34%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,464,422.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVC84    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 18         | \$4,761,004.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,761,004.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVC92    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 193        | \$38,064,193.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>193</b> | <b>\$38,064,193.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVCA9    |   | 56         | \$17,682,158.67        | 35.3%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |   |            |                        |             |          |                     |    |          |             |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |            |                        |             |          |                     |    |          |             |
|              |  | Unavailable                                     | 109        | \$32,405,662.98        | 64.7%       | 0        | \$0.00              | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>165</b> | <b>\$50,087,821.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |                     |    |          |             |
| 3138LVCB7    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 71         | \$21,741,772.42        | 43.51%      | 0        | \$0.00              | NA | 0        | \$0.        |
|              |  | Unavailable                                     | 92         | \$28,223,777.94        | 56.49%      | 1        | \$357,859.16        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>163</b> | <b>\$49,965,550.36</b> | <b>100%</b> | <b>1</b> | <b>\$357,859.16</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |                     |    |          |             |
| 3138LVCC5    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 5          | \$1,379,658.93         | 100%        | 0        | \$0.00              | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,379,658.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |                     |    |          |             |
| 3138LVCD3    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 4          | \$923,281.03           | 100%        | 0        | \$0.00              | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$923,281.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |                     |    |          |             |
| 3138LVCE1    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 14         | \$3,900,819.15         | 100%        | 0        | \$0.00              | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,900,819.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |                     |    |          |             |
| 3138LVCF8    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 11         | \$3,650,605.00         | 47.34%      | 0        | \$0.00              | NA | 0        | \$0.        |
|              |  | Unavailable                                     | 12         | \$4,060,060.52         | 52.66%      | 0        | \$0.00              | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$7,710,665.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |                     |    |          |             |
| 3138LVCG6    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 10         | \$3,247,145.00         | 19.12%      | 0        | \$0.00              | NA | 0        | \$0.        |
|              |  | Unavailable                                     | 45         | \$13,739,394.00        | 80.88%      | 0        | \$0.00              | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$16,986,539.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |                     |    |          |             |
| 3138LVCH4    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 2          | \$707,000.00           | 35.65%      | 0        | \$0.00              | NA | 0        | \$0.        |
|              |  | Unavailable                                     | 4          | \$1,276,354.08         | 64.35%      | 0        | \$0.00              | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,983,354.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |                     |    |          |             |
| 3138LVCJ0    |  | JPMORGAN CHASE<br>BANK, NATIONAL                | 7          | \$1,645,115.92         | 48.55%      | 0        | \$0.00              | NA | 0        | \$0.        |

|              |  |   |            |                        |             |          |               |    |          |             |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |             |
|              |  | Unavailable                               | 6          | \$1,743,711.37         | 51.45%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,388,827.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVCK7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62         | \$17,840,001.64        | 35.54%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 103        | \$32,355,704.47        | 64.46%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>165</b> | <b>\$50,195,706.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVCL5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$5,634,583.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$5,634,583.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVCM3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$5,607,208.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$5,607,208.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVCN1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,055,972.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,055,972.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVCP6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47         | \$8,836,463.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$8,836,463.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVCQ4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$2,534,519.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,534,519.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVCS0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 229        | \$53,394,864.05        | 97.59%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 5          | \$1,317,494.45         | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>234</b> | <b>\$54,712,358.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVCT8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50         | \$11,379,440.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$11,379,440.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVCU5    |  |   | 187        | \$33,803,632.20        | 99.68%      | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |             |
|              | Unavailable                               | 1          | \$108,007.58           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>188</b> | <b>\$33,911,639.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVCV3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 89         | \$11,651,646.41        | 50.36%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 88         | \$11,483,516.72        | 49.64%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>177</b> | <b>\$23,135,163.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVCW1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 532        | \$69,295,835.27        | 84.22%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 99         | \$12,987,255.68        | 15.78%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>631</b> | <b>\$82,283,090.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVCX9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38         | \$4,926,151.44         | 91.45%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 4          | \$460,567.28           | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>42</b>  | <b>\$5,386,718.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LV CY7   | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$3,974,479.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,974,479.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVCZ4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$6,772,411.47         | 68.87%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 11         | \$3,061,031.00         | 31.13%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>40</b>  | <b>\$9,833,442.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVD26    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$1,789,949.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,789,949.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVD34    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42         | \$5,437,377.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>42</b>  | <b>\$5,437,377.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVD42    | JPMORGAN CHASE BANK, NATIONAL             | 597        | \$77,114,560.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  | ASSOCIATION                               |            |                        |             |          |               |          |             |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-------------|
| <b>Total</b> |  |   | <b>597</b> | <b>\$77,114,560.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LVD59    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$3,822,367.31         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$3,822,367.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LVD67    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$9,892,457.17         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$9,892,457.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LVD75    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 239        | \$54,414,448.24        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>239</b> | <b>\$54,414,448.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LVD83    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22         | \$3,950,397.45         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,950,397.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LVD91    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$1,950,688.60         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,950,688.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LVDA8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$6,544,392.68         | 89.47%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                               | 3          | \$770,616.75           | 10.53%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$7,315,009.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LVDB6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 225        | \$46,158,815.62        | 98.17%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                               | 4          | \$859,026.71           | 1.83%       | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>229</b> | <b>\$47,017,842.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LVDC4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55         | \$14,979,659.89        | 84.14%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                               | 9          | \$2,823,681.52         | 15.86%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$17,803,341.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LVDD2    |  |   | 9          | \$3,057,364.07         | 100%        | 0        | \$0.00        | NA       | \$0.        |

|              |  |   |            |                        |             |          |               |          |             |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-------------|
|              |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |            |                        |             |          |               |          |             |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$3,057,364.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LVDE0    |  | Unavailable                                     | 4          | \$1,276,904.66         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,276,904.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LVDF7    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 27         | \$6,727,964.00         | 45.94%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                                     | 28         | \$7,918,711.96         | 54.06%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$14,646,675.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LV DG5   |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 130        | \$21,134,922.05        | 59.87%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                                     | 87         | \$14,167,833.09        | 40.13%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>217</b> | <b>\$35,302,755.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LV DH3   |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 155        | \$25,086,741.56        | 76.99%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                                     | 46         | \$7,499,774.88         | 23.01%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>201</b> | <b>\$32,586,516.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LV DJ9   |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 88         | \$24,746,454.92        | 85.52%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                                     | 13         | \$4,190,024.98         | 14.48%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$28,936,479.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LV DK6   |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 63         | \$6,223,803.05         | 48.34%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                                     | 68         | \$6,652,291.85         | 51.66%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$12,876,094.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LV DL4   |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 345        | \$33,858,419.29        | 81.05%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                                     | 80         | \$7,918,205.25         | 18.95%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>425</b> | <b>\$41,776,624.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LV DM2   |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 83         | \$7,968,165.16         | 87.26%      | 0        | \$0.00        | NA       | \$0.        |

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|              |  |   |            |                        |             |          |               |    |          |             |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | Unavailable                               | 12         | \$1,163,590.06         | 12.74%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$9,131,755.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138LVDN0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$752,400.00           | 12.32%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 19         | \$5,355,624.38         | 87.68%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$6,108,024.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138LVDP5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$2,532,622.92         | 47.86%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 39         | \$2,759,091.15         | 52.14%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$5,291,714.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138LVDQ3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 436        | \$29,904,437.97        | 79.91%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 106        | \$7,519,641.12         | 20.09%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>542</b> | <b>\$37,424,079.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138LVDR1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 90         | \$14,449,949.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$14,449,949.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138LVDS9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 153        | \$24,978,653.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>153</b> | <b>\$24,978,653.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138LVDT7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$2,789,538.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,789,538.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138LVDU4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 388        | \$37,993,495.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>388</b> | <b>\$37,993,495.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138LVDV2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63         | \$6,044,312.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$6,044,312.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138LVDW0    |  |   | 29         | \$2,156,384.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |   |            |                        |             |          |               |          |             |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-------------|
|              |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |            |                        |             |          |               |          |             |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,156,384.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LVDX8    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 372        | \$26,473,903.18        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>372</b> | <b>\$26,473,903.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LV DY6   |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 83         | \$5,552,132.25         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$5,552,132.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LV DZ3   |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 69         | \$16,262,549.37        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$16,262,549.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LVE25    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 33         | \$4,231,328.28         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,231,328.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LVEA7    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 23         | \$3,733,712.88         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,733,712.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LVEB5    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 18         | \$1,784,870.14         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,784,870.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LVEC3    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 35         | \$3,415,866.26         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$3,415,866.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LV ED1   |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 43         | \$2,913,154.28         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$2,913,154.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LVEE9    |  | JPMORGAN CHASE<br>BANK, NATIONAL                | 12         | \$3,722,246.21         | 100%        | 0        | \$0.00        | NA       | \$0.        |



|              |  | ASSOCIATION                               |            |                         |             |          |               |          |             |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|-------------|
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,722,246.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LVEF6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$3,454,530.81          | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,454,530.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LVEG4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32         | \$4,088,330.07          | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,088,330.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LVEH2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,242,455.54          | 24.49%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                               | 12         | \$3,829,932.11          | 75.51%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$5,072,387.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LVEJ8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,349,386.00          | 26.94%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                               | 13         | \$3,659,310.64          | 73.06%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$5,008,696.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LVEK5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26         | \$8,005,697.67          | 24.15%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                               | 85         | \$25,138,961.58         | 75.85%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$33,144,659.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LVEL3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$755,920.00            | 5.94%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                               | 34         | \$11,974,814.38         | 94.06%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$12,730,734.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LVEM1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 274        | \$67,147,078.50         | 40.24%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                               | 336        | \$99,707,503.02         | 59.76%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>610</b> | <b>\$166,854,581.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LVEN9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43         | \$14,221,333.83         | 8.66%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                               | 459        | \$149,996,748.45        | 91.34%      | 0        | \$0.00        | NA       | \$0.        |

|              |  |   |            |                         |             |          |               |    |          |             |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |   | <b>502</b> | <b>\$164,218,082.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                         |             |          |               |    |          |             |
| 3138LVEP4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 415        | \$118,833,790.76        | 83.5%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 72         | \$23,483,726.27         | 16.5%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>487</b> | <b>\$142,317,517.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                         |             |          |               |    |          |             |
| 3138LVEQ2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 211        | \$66,957,420.66         | 53.08%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 163        | \$59,193,449.86         | 46.92%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>374</b> | <b>\$126,150,870.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                         |             |          |               |    |          |             |
| 3138LVER0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82         | \$21,704,350.23         | 71.59%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 27         | \$8,613,105.80          | 28.41%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$30,317,456.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                         |             |          |               |    |          |             |
| 3138LVES8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,616,835.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,616,835.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                         |             |          |               |    |          |             |
| 3138LVET6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35         | \$8,330,804.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$8,330,804.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                         |             |          |               |    |          |             |
| 3138LVEU3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$4,440,557.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$4,440,557.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                         |             |          |               |    |          |             |
| 3138LVEV1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 458        | \$114,620,925.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>458</b> | <b>\$114,620,925.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                         |             |          |               |    |          |             |
| 3138LVEV9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45         | \$11,594,331.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$11,594,331.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                         |             |          |               |    |          |             |
| 3138LVEX7    |  | JPMORGAN CHASE BANK, NATIONAL             | 78         | \$18,339,896.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  | ASSOCIATION  |           |                        |             |          |               |          |             |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|-------------|
| <b>Total</b> |  |  | <b>78</b> | <b>\$18,339,896.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LVEY5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 45        | \$7,152,751.60         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$7,152,751.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LVEZ2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 4         | \$1,304,166.93         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,304,166.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LVGN7    |  | MYCUMORTGAGE, LLC                                    | 38        | \$4,506,054.32         | 46.75%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable  | 46        | \$5,132,650.11         | 53.25%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>84</b> | <b>\$9,638,704.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LVGP2    |  | MYCUMORTGAGE, LLC                                    | 9         | \$501,722.88           | 32.17%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable  | 18        | \$1,057,873.82         | 67.83%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$1,559,596.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LVJD6    |  | STATE FARM BANK, FSB                                 | 32        | \$1,992,617.64         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$1,992,617.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LVJE4    |  | STATE FARM BANK, FSB                                 | 24        | \$2,309,805.16         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,309,805.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LVJF1    |  | STATE FARM BANK, FSB                                 | 35        | \$4,444,131.65         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$4,444,131.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LVJG9    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13        | \$2,581,590.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,581,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LVJH7    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13        | \$3,193,209.18         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,193,209.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LVJJ3    |  | U.S. BANK N.A.                                       | 13        | \$2,632,222.00         | 6.5%        | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable  | 165       | \$37,834,192.41        | 93.5%       | 0        | \$0.00        | NA       | \$0.        |

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|              |                                    |  |            |                         |             |          |               |    |          |             |
|--------------|------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |                                    |  | <b>178</b> | <b>\$40,466,414.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVJK0    | U.S. BANK N.A.                     |  | 214        | \$46,402,438.21         | 24.78%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        |  | 583        | \$140,881,335.93        | 75.22%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    |  | <b>797</b> | <b>\$187,283,774.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVJL8    | U.S. BANK N.A.                     |  | 10         | \$2,287,479.00          | 18.2%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        |  | 41         | \$10,283,825.07         | 81.8%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    |  | <b>51</b>  | <b>\$12,571,304.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVJM6    | U.S. BANK N.A.                     |  | 4          | \$659,964.00            | 33.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        |  | 8          | \$1,330,108.01          | 66.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    |  | <b>12</b>  | <b>\$1,990,072.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVJN4    | U.S. BANK N.A.                     |  | 5          | \$686,000.00            | 35.28%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        |  | 9          | \$1,258,363.73          | 64.72%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    |  | <b>14</b>  | <b>\$1,944,363.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVJP9    | U.S. BANK N.A.                     |  | 4          | \$461,320.00            | 23.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        |  | 13         | \$1,508,063.87          | 76.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    |  | <b>17</b>  | <b>\$1,969,383.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVJQ7    | U.S. BANK N.A.                     |  | 8          | \$783,900.00            | 30.41%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        |  | 18         | \$1,793,708.48          | 69.59%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    |  | <b>26</b>  | <b>\$2,577,608.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVJR5    | U.S. BANK N.A.                     |  | 12         | \$781,976.00            | 28.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        |  | 28         | \$1,929,560.93          | 71.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    |  | <b>40</b>  | <b>\$2,711,536.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVJS3    | Unavailable                        |  | 24         | \$1,478,113.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    |  | <b>24</b>  | <b>\$1,478,113.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVJT1    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 3          | \$667,700.00            | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        |  | 59         | \$17,469,836.44         | 96.32%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    |  | <b>62</b>  | <b>\$18,137,536.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVJU8    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 1          | \$127,500.00            | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        |  | 53         | \$7,000,032.81          | 98.21%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    |  | <b>54</b>  | <b>\$7,127,532.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVJV6    |                                    |  | 5          | \$470,600.00            | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |  |           |                       |             |          |               |          |             |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|-------------|
|              |  | FRANKLIN AMERICAN<br>MORTGAGE<br>COMPANY |           |                       |             |          |               |          |             |
|              |  | Unavailable                              | 52        | \$5,097,986.29        | 91.55%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$5,568,586.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                       |             |          |               |          |             |
| 3138LVJW4    |  | Unavailable                              | 10        | \$2,220,611.57        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,220,611.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                       |             |          |               |          |             |
| 3138LVK77    |  | Unavailable                              | 46        | \$6,065,265.07        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$6,065,265.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                       |             |          |               |          |             |
| 3138LVK85    |  | FRANKLIN AMERICAN<br>MORTGAGE<br>COMPANY | 4         | \$416,586.00          | 8.43%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                              | 45        | \$4,522,365.32        | 91.57%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$4,938,951.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                       |             |          |               |          |             |
| 3138LVK93    |  | FRANKLIN AMERICAN<br>MORTGAGE<br>COMPANY | 2         | \$152,000.00          | 7.13%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                              | 31        | \$1,980,836.03        | 92.87%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$2,132,836.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                       |             |          |               |          |             |
| 3138LVLA9    |  | FRANKLIN AMERICAN<br>MORTGAGE<br>COMPANY | 2         | \$399,485.00          | 5.76%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                              | 25        | \$6,534,097.20        | 94.24%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$6,933,582.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                       |             |          |               |          |             |
| 3138LVLB7    |  | Unavailable                              | 13        | \$2,115,627.13        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,115,627.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                       |             |          |               |          |             |
| 3138LVLC5    |  | Unavailable                              | 14        | \$1,391,586.42        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,391,586.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                       |             |          |               |          |             |
| 3138LVM26    |  | NATIONSTAR<br>MORTGAGE, LLC              | 13        | \$1,114,154.15        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,114,154.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                       |             |          |               |          |             |
| 3138LVM42    |  | PNC BANK, N.A.                           | 8         | \$1,918,170.38        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,918,170.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                       |             |          |               |          |             |
| 3138LVM59    |  | U.S. BANK N.A.                           | 1         | \$182,700.00          | 6.26%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                              | 11        | \$2,737,451.67        | 93.74%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,920,151.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |

|              |                                |            |                        |             |          |               |    |          |             |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LVM67    | U.S. BANK N.A.                 | 2          | \$412,900.00           | 28.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                    | 4          | \$1,018,866.34         | 71.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,431,766.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVM75    | Unavailable                    | 8          | \$1,901,591.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,901,591.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVM83    | STONEGATE MORTGAGE CORPORATION | 3          | \$452,400.00           | 25.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                    | 6          | \$1,354,600.00         | 74.96%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,807,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVM91    | STONEGATE MORTGAGE CORPORATION | 4          | \$428,000.00           | 40.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                    | 5          | \$637,800.00           | 59.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,065,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVML4    | FIFTH THIRD BANK               | 90         | \$17,544,847.81        | 37.78%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                    | 98         | \$28,889,906.55        | 62.22%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                | <b>188</b> | <b>\$46,434,754.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVMM2    | FIFTH THIRD BANK               | 2          | \$758,350.00           | 14.96%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                    | 15         | \$4,309,908.20         | 85.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$5,068,258.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVMN0    | FIFTH THIRD BANK               | 14         | \$2,322,276.00         | 86.11%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                    | 2          | \$374,694.22           | 13.89%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$2,696,970.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVMP5    | FIFTH THIRD BANK               | 5          | \$1,020,448.64         | 49.7%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                    | 4          | \$1,032,700.00         | 50.3%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$2,053,148.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVMQ3    | FIFTH THIRD BANK               | 5          | \$809,907.36           | 52.48%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                    | 5          | \$733,381.52           | 47.52%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,543,288.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVMR1    | FIFTH THIRD BANK               | 14         | \$1,057,262.19         | 73.94%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                    | 5          | \$372,587.25           | 26.06%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$1,429,849.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVMS9    | FIFTH THIRD BANK               | 18         | \$1,053,911.94         | 73.17%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                    | 5          | \$386,496.65           | 26.83%      | 0        | \$0.00        | NA | 0        | \$0.        |

|              |                          |  |            |                        |             |          |               |    |          |             |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |                          |  | <b>23</b>  | <b>\$1,440,408.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVMT7    | FIFTH THIRD BANK         |  | 13         | \$1,729,694.00         | 55.35%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              |  | 10         | \$1,395,223.23         | 44.65%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          |  | <b>23</b>  | <b>\$3,124,917.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVMU4    | U.S. BANK N.A.           |  | 14         | \$2,885,450.00         | 15.36%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              |  | 75         | \$15,903,858.87        | 84.64%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          |  | <b>89</b>  | <b>\$18,789,308.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVMV2    | U.S. BANK N.A.           |  | 42         | \$6,855,060.00         | 22.29%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              |  | 115        | \$23,895,691.70        | 77.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          |  | <b>157</b> | <b>\$30,750,751.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVMW0    | U.S. BANK N.A.           |  | 3          | \$401,000.00           | 25.14%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              |  | 8          | \$1,193,991.81         | 74.86%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          |  | <b>11</b>  | <b>\$1,594,991.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVMX8    | Unavailable              |  | 17         | \$1,075,240.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          |  | <b>17</b>  | <b>\$1,075,240.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVMY6    | NATIONSTAR MORTGAGE, LLC |  | 12         | \$985,223.56           | 74.34%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              |  | 4          | \$340,100.00           | 25.66%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          |  | <b>16</b>  | <b>\$1,325,323.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVMZ3    | NATIONSTAR MORTGAGE, LLC |  | 8          | \$995,061.96           | 89.38%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              |  | 1          | \$118,178.00           | 10.62%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          |  | <b>9</b>   | <b>\$1,113,239.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVN33    | BANK OF AMERICA, N.A.    |  | 13         | \$3,162,168.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          |  | <b>13</b>  | <b>\$3,162,168.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVN41    | BANK OF AMERICA, N.A.    |  | 11         | \$2,588,090.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          |  | <b>11</b>  | <b>\$2,588,090.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVN58    | BANK OF AMERICA, N.A.    |  | 28         | \$1,866,117.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          |  | <b>28</b>  | <b>\$1,866,117.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVN66    | BANK OF AMERICA, N.A.    |  | 10         | \$1,360,192.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          |  | <b>10</b>  | <b>\$1,360,192.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |  |           |                        |             |          |               |    |          |             |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LVN74    | BANK OF AMERICA,<br>N.A.                   | 24        | \$1,468,638.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,468,638.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVN82    | BANK OF AMERICA,<br>N.A.                   | 14        | \$3,064,851.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,064,851.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVN90    | BANK OF AMERICA,<br>N.A.                   | 20        | \$1,956,384.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,956,384.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVNA7    | STONEGATE<br>MORTGAGE<br>CORPORATION       | 5         | \$1,308,712.00         | 27.11%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 13        | \$3,518,869.42         | 72.89%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,827,581.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVNB5    | Unavailable                                | 18        | \$1,116,009.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,116,009.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVNC3    | Unavailable                                | 8         | \$1,090,204.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,090,204.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVND1    | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 1         | \$125,000.00           | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 5         | \$1,513,399.11         | 92.37%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,638,399.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVNE9    | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 20        | \$2,889,702.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,889,702.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVNF6    | U.S. BANK N.A.                             | 29        | \$7,891,683.00         | 78.87%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 7         | \$2,113,846.26         | 21.13%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>36</b> | <b>\$10,005,529.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVNP4    | BANK OF AMERICA,<br>N.A.                   | 13        | \$2,829,390.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,829,390.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVNQ2    | BANK OF AMERICA,<br>N.A.                   | 14        | \$1,934,415.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,934,415.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |



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|              |  |                          |           |                        |             |          |               |    |          |             |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LVNR0    |  | BANK OF AMERICA,<br>N.A. | 5         | \$1,285,702.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,285,702.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVNS8    |  | BANK OF AMERICA,<br>N.A. | 46        | \$5,971,306.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>46</b> | <b>\$5,971,306.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVNT6    |  | BANK OF AMERICA,<br>N.A. | 14        | \$1,921,531.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$1,921,531.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVNU3    |  | BANK OF AMERICA,<br>N.A. | 41        | \$5,005,026.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>41</b> | <b>\$5,005,026.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVNV1    |  | BANK OF AMERICA,<br>N.A. | 27        | \$5,069,495.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>27</b> | <b>\$5,069,495.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVNW9    |  | BANK OF AMERICA,<br>N.A. | 10        | \$2,114,223.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$2,114,223.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVNX7    |  | BANK OF AMERICA,<br>N.A. | 14        | \$3,056,541.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$3,056,541.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVNY5    |  | BANK OF AMERICA,<br>N.A. | 21        | \$2,418,947.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$2,418,947.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVP23    |  | BANK OF AMERICA,<br>N.A. | 17        | \$2,010,254.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$2,010,254.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVP31    |  | BANK OF AMERICA,<br>N.A. | 88        | \$20,002,955.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>88</b> | <b>\$20,002,955.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVP49    |  | BANK OF AMERICA,<br>N.A. | 83        | \$19,086,656.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>83</b> | <b>\$19,086,656.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVP56    |  | BANK OF AMERICA,<br>N.A. | 20        | \$3,796,766.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                       |           |                        |             |          |               |    |          |             |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                       | <b>20</b> | <b>\$3,796,766.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVP64    |  | BANK OF AMERICA, N.A. | 42        | \$10,000,887.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>42</b> | <b>\$10,000,887.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVP72    |  | BANK OF AMERICA, N.A. | 30        | \$5,038,805.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>30</b> | <b>\$5,038,805.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVP80    |  | BANK OF AMERICA, N.A. | 9         | \$1,838,719.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$1,838,719.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVP98    |  | BANK OF AMERICA, N.A. | 25        | \$6,401,787.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>25</b> | <b>\$6,401,787.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVPA5    |  | BANK OF AMERICA, N.A. | 9         | \$1,882,173.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$1,882,173.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVPB3    |  | BANK OF AMERICA, N.A. | 17        | \$1,644,098.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>17</b> | <b>\$1,644,098.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVPC1    |  | BANK OF AMERICA, N.A. | 18        | \$3,725,418.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>18</b> | <b>\$3,725,418.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVPD9    |  | BANK OF AMERICA, N.A. | 11        | \$1,437,878.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$1,437,878.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVPF4    |  | BANK OF AMERICA, N.A. | 7         | \$1,629,959.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$1,629,959.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVPG2    |  | BANK OF AMERICA, N.A. | 11        | \$1,265,474.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$1,265,474.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVPH0    |  | BANK OF AMERICA, N.A. | 12        | \$1,702,245.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$1,702,245.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVPJ6    |  |                       | 4         | \$1,088,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |                          |           |                        |             |          |               |    |          |             |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | BANK OF AMERICA,<br>N.A. |           |                        |             |          |               |    |          |             |
| <b>Total</b> |  |                          | <b>4</b>  | <b>\$1,088,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVPK3    |  | BANK OF AMERICA,<br>N.A. | 9         | \$1,655,639.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,655,639.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVPL1    |  | BANK OF AMERICA,<br>N.A. | 22        | \$1,491,333.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>22</b> | <b>\$1,491,333.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVPM9    |  | BANK OF AMERICA,<br>N.A. | 26        | \$1,756,126.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>26</b> | <b>\$1,756,126.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVPN7    |  | BANK OF AMERICA,<br>N.A. | 13        | \$2,705,395.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$2,705,395.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVPP2    |  | BANK OF AMERICA,<br>N.A. | 47        | \$3,234,365.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>47</b> | <b>\$3,234,365.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LV PQ0   |  | BANK OF AMERICA,<br>N.A. | 36        | \$7,511,355.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>36</b> | <b>\$7,511,355.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVPR8    |  | BANK OF AMERICA,<br>N.A. | 16        | \$1,568,751.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$1,568,751.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVPS6    |  | BANK OF AMERICA,<br>N.A. | 4         | \$1,010,535.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>4</b>  | <b>\$1,010,535.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVPT4    |  | BANK OF AMERICA,<br>N.A. | 30        | \$2,917,981.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>30</b> | <b>\$2,917,981.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVPU1    |  | BANK OF AMERICA,<br>N.A. | 24        | \$5,554,043.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>24</b> | <b>\$5,554,043.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LV PV9   |  | BANK OF AMERICA,<br>N.A. | 71        | \$16,873,327.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>71</b> | <b>\$16,873,327.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |                       |           |                        |             |          |               |    |          |             |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LVPW7    | BANK OF AMERICA, N.A. | 50        | \$13,280,392.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       | <b>50</b> | <b>\$13,280,392.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVPX5    | BANK OF AMERICA, N.A. | 48        | \$10,008,301.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       | <b>48</b> | <b>\$10,008,301.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVPY3    | BANK OF AMERICA, N.A. | 9         | \$1,074,394.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,074,394.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVPZ0    | BANK OF AMERICA, N.A. | 90        | \$20,015,088.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       | <b>90</b> | <b>\$20,015,088.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVQ22    | BANK OF AMERICA, N.A. | 49        | \$10,095,372.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       | <b>49</b> | <b>\$10,095,372.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVQA4    | BANK OF AMERICA, N.A. | 17        | \$5,076,257.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       | <b>17</b> | <b>\$5,076,257.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVQB2    | BANK OF AMERICA, N.A. | 21        | \$5,124,688.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       | <b>21</b> | <b>\$5,124,688.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVQC0    | BANK OF AMERICA, N.A. | 20        | \$5,374,454.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       | <b>20</b> | <b>\$5,374,454.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVQD8    | BANK OF AMERICA, N.A. | 41        | \$5,322,542.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       | <b>41</b> | <b>\$5,322,542.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVQE6    | BANK OF AMERICA, N.A. | 18        | \$3,704,147.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       | <b>18</b> | <b>\$3,704,147.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVQF3    | BANK OF AMERICA, N.A. | 6         | \$1,168,618.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,168,618.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVQG1    | BANK OF AMERICA, N.A. | 10        | \$1,861,838.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                       |           |                       |             |          |               |    |          |             |
|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                       | <b>10</b> | <b>\$1,861,838.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVQH9    |  | BANK OF AMERICA, N.A. | 11        | \$3,124,137.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$3,124,137.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVQJ5    |  | BANK OF AMERICA, N.A. | 9         | \$1,497,802.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$1,497,802.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVQK2    |  | BANK OF AMERICA, N.A. | 30        | \$6,821,499.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>30</b> | <b>\$6,821,499.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVQL0    |  | BANK OF AMERICA, N.A. | 15        | \$1,733,197.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$1,733,197.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVQN6    |  | BANK OF AMERICA, N.A. | 27        | \$6,340,951.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>27</b> | <b>\$6,340,951.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVQP1    |  | BANK OF AMERICA, N.A. | 25        | \$4,096,524.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>25</b> | <b>\$4,096,524.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVQQ9    |  | BANK OF AMERICA, N.A. | 6         | \$1,193,748.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,193,748.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVQR7    |  | BANK OF AMERICA, N.A. | 19        | \$2,650,050.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$2,650,050.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVQS5    |  | BANK OF AMERICA, N.A. | 25        | \$3,416,320.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>25</b> | <b>\$3,416,320.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVQT3    |  | BANK OF AMERICA, N.A. | 6         | \$1,412,762.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,412,762.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVQU0    |  | BANK OF AMERICA, N.A. | 5         | \$1,128,838.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,128,838.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVQV8    |  |                       | 12        | \$1,622,784.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |                          |           |                        |             |          |               |    |          |             |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | BANK OF AMERICA,<br>N.A. |           |                        |             |          |               |    |          |             |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$1,622,784.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVQW6    |  | BANK OF AMERICA,<br>N.A. | 20        | \$5,037,069.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$5,037,069.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVQX4    |  | BANK OF AMERICA,<br>N.A. | 35        | \$10,571,562.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>35</b> | <b>\$10,571,562.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVQY2    |  | BANK OF AMERICA,<br>N.A. | 27        | \$5,015,424.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>27</b> | <b>\$5,015,424.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVQZ9    |  | BANK OF AMERICA,<br>N.A. | 21        | \$4,013,152.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$4,013,152.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVR21    |  | Unavailable              | 15        | \$3,827,223.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$3,827,223.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVR39    |  | U.S. BANK N.A.           | 4         | \$1,056,007.58         | 38.03%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 7         | \$1,720,915.90         | 61.97%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$2,776,923.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVR47    |  | U.S. BANK N.A.           | 1         | \$204,653.41           | 14.45%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 5         | \$1,211,402.17         | 85.55%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,416,055.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVR54    |  | U.S. BANK N.A.           | 3         | \$476,950.00           | 33.44%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 6         | \$949,396.21           | 66.56%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,426,346.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVR62    |  | U.S. BANK N.A.           | 1         | \$111,511.47           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 18        | \$2,324,871.03         | 95.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$2,436,382.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVR70    |  | U.S. BANK N.A.           | 1         | \$69,797.28            | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 18        | \$1,519,297.84         | 95.61%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$1,589,095.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVRS4    |  | Unavailable              | 14        | \$1,379,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$1,379,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |  |            |                        |             |          |               |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LVRT2    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4          | \$936,310.57           | 71.13%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 1          | \$380,000.00           | 28.87%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,316,310.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVRU9    | CITIMORTGAGE, INC.   | 1          | \$384,347.00           | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 15         | \$4,053,868.11         | 91.34%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>16</b>  | <b>\$4,438,215.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVRV7    | CITIMORTGAGE, INC.   | 12         | \$2,843,026.67         | 24.28%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 32         | \$8,867,523.92         | 75.72%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>44</b>  | <b>\$11,710,550.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVRW5    | CITIMORTGAGE, INC.   | 27         | \$6,028,897.41         | 92.45%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 2          | \$492,500.00           | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>29</b>  | <b>\$6,521,397.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVRX3    | CITIMORTGAGE, INC.   | 52         | \$3,806,702.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>52</b>  | <b>\$3,806,702.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVRY1    | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY    | 2          | \$662,000.00           | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 24         | \$8,638,022.86         | 92.88%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>26</b>  | <b>\$9,300,022.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVRZ8    | Unavailable  | 17         | \$6,412,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>17</b>  | <b>\$6,412,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVT45    | NATIONSTAR MORTGAGE, LLC                                     | 3          | \$805,700.00           | 27.35%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 7          | \$2,139,700.00         | 72.65%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,945,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVT52    | ASSOCIATED BANK, NA  | 112        | \$14,844,100.78        | 76.83%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 47         | \$4,477,630.93         | 23.17%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>159</b> | <b>\$19,321,731.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVTK9    | U.S. BANK N.A.   | 14         | \$3,397,100.61         | 39.34%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 19         | \$5,238,874.83         | 60.66%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>33</b>  | <b>\$8,635,975.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |                               |           |                       |             |          |               |    |          |             |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LVTL7    | U.S. BANK N.A.                | 3         | \$488,500.00          | 29.82%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                   | 7         | \$1,149,624.34        | 70.18%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                               | <b>10</b> | <b>\$1,638,124.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVTM5    | U.S. BANK N.A.                | 7         | \$938,600.00          | 53.51%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                   | 6         | \$815,546.34          | 46.49%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                               | <b>13</b> | <b>\$1,754,146.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVTN3    | U.S. BANK N.A.                | 2         | \$243,200.00          | 22.64%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                   | 7         | \$831,097.80          | 77.36%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                               | <b>9</b>  | <b>\$1,074,297.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVTP8    | U.S. BANK N.A.                | 11        | \$893,920.98          | 43.02%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                   | 13        | \$1,184,096.01        | 56.98%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                               | <b>24</b> | <b>\$2,078,016.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVTQ6    | STATE FARM BANK, FSB          | 63        | \$3,620,758.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                               | <b>63</b> | <b>\$3,620,758.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVTR4    | STATE FARM BANK, FSB          | 21        | \$1,986,099.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                               | <b>21</b> | <b>\$1,986,099.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVTS2    | STATE FARM BANK, FSB          | 47        | \$6,042,441.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                               | <b>47</b> | <b>\$6,042,441.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVTV5    | PNC BANK, N.A.                | 6         | \$862,397.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                               | <b>6</b>  | <b>\$862,397.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVTW3    | PNC BANK, N.A.                | 14        | \$3,004,168.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                               | <b>14</b> | <b>\$3,004,168.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVTX1    | PNC BANK, N.A.                | 4         | \$1,120,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                               | <b>4</b>  | <b>\$1,120,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVTY9    | PNC BANK, N.A.                | 2         | \$759,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                               | <b>2</b>  | <b>\$759,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVTZ6    | PNC BANK, N.A.                | 3         | \$1,091,653.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                               | <b>3</b>  | <b>\$1,091,653.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVU27    | JPMORGAN CHASE BANK, NATIONAL | 48        | \$3,149,691.48        | 85.3%       | 0        | \$0.00        | NA | 0        | \$0.        |



|              |  |   |            |                        |             |          |               |    |          |             |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |             |
|              |  | Unavailable                               | 7          | \$542,907.57           | 14.7%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$3,692,599.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138LVU35    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38         | \$3,801,148.59         | 76.46%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 12         | \$1,170,493.35         | 23.54%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$4,971,641.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138LVU43    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 100        | \$13,097,322.71        | 82.54%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 22         | \$2,771,450.79         | 17.46%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$15,868,773.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138LVU50    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58         | \$9,474,715.32         | 93.48%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 4          | \$661,000.00           | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$10,135,715.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138LVU76    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42         | \$10,156,339.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$10,156,339.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138LVU84    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$3,459,435.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,459,435.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138LVU92    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$3,873,153.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,873,153.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138LVUF8    |  | FIFTH THIRD BANK                          | 16         | \$3,701,721.28         | 18.52%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 52         | \$16,287,577.88        | 81.48%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$19,989,299.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138LVUG6    |  | FIFTH THIRD BANK                          | 11         | \$2,787,566.69         | 27.7%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 25         | \$7,274,324.47         | 72.3%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$10,061,891.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138LVUH4    |  | FIFTH THIRD BANK                          | 2          | \$657,500.00           | 23.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 7          | \$2,181,500.00         | 76.84%      | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |  |           |                       |             |          |               |    |          |             |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,839,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVUJ0    |  | FIFTH THIRD BANK   | 5         | \$1,097,200.00        | 42.94%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable  | 6         | \$1,457,929.43        | 57.06%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,555,129.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVUK7    |  | FIFTH THIRD BANK   | 6         | \$1,132,000.00        | 17.72%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable  | 19        | \$5,254,549.96        | 82.28%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$6,386,549.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVUQ4    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 9         | \$2,033,017.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,033,017.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVUR2    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 7         | \$2,056,733.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,056,733.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVUS0    |  | GUARANTY BANK<br>F.S.B.                                    | 8         | \$1,787,693.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,787,693.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVUT8    |  | GUARANTY BANK<br>F.S.B.                                    | 4         | \$815,682.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$815,682.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVUU5    |  | GUARANTY BANK<br>F.S.B.                                    | 12        | \$3,030,674.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,030,674.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVUV3    |  | GUARANTY BANK<br>F.S.B.                                    | 4         | \$823,305.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$823,305.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVV26    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 10        | \$2,208,897.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,208,897.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVV42    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 2         | \$399,757.94          | 36.19%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable  | 4         | \$704,824.72          | 63.81%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,104,582.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LVV59    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 51         | \$14,205,690.92        | 28.41%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 122        | \$35,797,616.38        | 71.59%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>173</b> | <b>\$50,003,307.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVV67    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 2          | \$1,081,293.22         | 39.57%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 3          | \$1,651,347.86         | 60.43%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>5</b>   | <b>\$2,732,641.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVV75    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 27         | \$4,366,811.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>27</b>  | <b>\$4,366,811.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVV83    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 22         | \$2,205,778.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,205,778.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVV91    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 66         | \$8,514,425.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>66</b>  | <b>\$8,514,425.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVVA8    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 17         | \$4,210,070.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>17</b>  | <b>\$4,210,070.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVVB6    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 38         | \$2,263,411.97         | 96.52%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 1          | \$81,545.30            | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>39</b>  | <b>\$2,344,957.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVVC4    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 29         | \$2,778,255.30         | 92.83%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 2          | \$214,436.88           | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>31</b>  | <b>\$2,992,692.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVVD2    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 25         | \$3,226,690.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |   |           |                       |             |          |               |    |          |             |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,226,690.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                       |             |          |               |    |          |             |
| 3138LVVE0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12        | \$1,976,170.53        | 79.99%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 3         | \$494,367.35          | 20.01%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,470,537.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                       |             |          |               |    |          |             |
| 3138LVVH3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9         | \$2,130,125.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,130,125.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                       |             |          |               |    |          |             |
| 3138LVVJ9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7         | \$2,024,682.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,024,682.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                       |             |          |               |    |          |             |
| 3138LVVK6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57        | \$3,715,456.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$3,715,456.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                       |             |          |               |    |          |             |
| 3138LVVL4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51        | \$5,110,853.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$5,110,853.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                       |             |          |               |    |          |             |
| 3138LVVM2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72        | \$9,288,944.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$9,288,944.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                       |             |          |               |    |          |             |
| 3138LVVN0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60        | \$9,674,155.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$9,674,155.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                       |             |          |               |    |          |             |
| 3138LVVQ3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22        | \$5,822,816.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,822,816.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                       |             |          |               |    |          |             |
| 3138LVVR1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15        | \$3,563,938.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,563,938.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |   |           |                       |             |          |               |    |          |             |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LVVS9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14        | \$3,389,800.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,389,800.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVVT7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17        | \$3,808,374.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,808,374.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVVU4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27        | \$1,866,002.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>27</b> | <b>\$1,866,002.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVVV2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15        | \$1,482,006.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,482,006.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVVW0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25        | \$3,206,718.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,206,718.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVVY6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10        | \$2,196,516.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,196,516.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVW25    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18        | \$1,747,029.29        | 75.3%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 6         | \$573,038.33          | 24.7%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,320,067.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVW33    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22        | \$4,673,747.02        | 90.97%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 3         | \$464,176.67          | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,137,923.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVW41    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41        | \$9,294,892.07        | 87.48%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 7         | \$1,329,896.74        | 12.52%      | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |   |            |                        |             |          |               |    |          |             |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |   | <b>48</b>  | <b>\$10,624,788.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138LVW58    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,243,904.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,243,904.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138LVW66    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$5,386,968.26         | 77.89%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 12         | \$1,529,090.98         | 22.11%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$6,916,059.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138LVW74    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 147        | \$9,326,785.19         | 92.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 11         | \$733,381.49           | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>158</b> | <b>\$10,060,166.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138LVW82    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 73         | \$7,199,581.60         | 90.14%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 8          | \$787,700.00           | 9.86%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$7,987,281.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138LVW90    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86         | \$10,957,336.23        | 86.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 12         | \$1,660,008.38         | 13.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$12,617,344.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138LVWA7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$7,853,107.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$7,853,107.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138LVWB5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$1,766,072.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,766,072.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138LVWC3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22         | \$2,160,468.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,160,468.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138LVWD1    |  |   | 26         | \$1,707,297.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |   |            |                       |             |          |               |          |             |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----------|-------------|
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                       |             |          |               |          |             |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,707,297.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LVWE9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$1,627,676.76        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,627,676.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LVWF6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52         | \$4,973,596.20        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$4,973,596.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LVWG4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 110        | \$7,424,397.64        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$7,424,397.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LVWH2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43         | \$5,489,619.65        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$5,489,619.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LVWJ8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,266,242.00        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,266,242.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LVWK5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$2,562,537.11        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,562,537.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LVWL3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$2,794,711.11        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,794,711.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LVWM1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$5,070,070.86        | 86.4%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                               | 5          | \$797,771.90          | 13.6%       | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$5,867,842.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LVWN9    |  |   | 119        | \$11,652,524.21       | 85.23%      | 0        | \$0.00        | NA       | \$0.        |

|              |  |   |            |                         |             |          |               |          |             |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|-------------|
|              |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |            |                         |             |          |               |          |             |
|              |  | Unavailable                                     | 21         | \$2,019,493.92          | 14.77%      | 0        | \$0.00        | NA       | 0 \$0.      |
| <b>Total</b> |  |   | <b>140</b> | <b>\$13,672,018.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                         |             |          |               |          |             |
| 3138LVWP4    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 148        | \$9,581,888.48          | 74.61%      | 0        | \$0.00        | NA       | 0 \$0.      |
|              |  | Unavailable                                     | 47         | \$3,260,511.54          | 25.39%      | 0        | \$0.00        | NA       | 0 \$0.      |
| <b>Total</b> |  |   | <b>195</b> | <b>\$12,842,400.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                         |             |          |               |          |             |
| 3138LVWQ2    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 33         | \$2,121,120.12          | 97.68%      | 0        | \$0.00        | NA       | 0 \$0.      |
|              |  | Unavailable                                     | 1          | \$50,419.10             | 2.32%       | 0        | \$0.00        | NA       | 0 \$0.      |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$2,171,539.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                         |             |          |               |          |             |
| 3138LVWR0    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 11         | \$2,232,017.61          | 80.43%      | 0        | \$0.00        | NA       | 0 \$0.      |
|              |  | Unavailable                                     | 3          | \$542,976.01            | 19.57%      | 0        | \$0.00        | NA       | 0 \$0.      |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,774,993.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                         |             |          |               |          |             |
| 3138LVWS8    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 107        | \$13,565,309.10         | 83.14%      | 0        | \$0.00        | NA       | 0 \$0.      |
|              |  | Unavailable                                     | 21         | \$2,750,105.18          | 16.86%      | 0        | \$0.00        | NA       | 0 \$0.      |
| <b>Total</b> |  |   | <b>128</b> | <b>\$16,315,414.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                         |             |          |               |          |             |
| 3138LVWT6    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 64         | \$21,073,912.78         | 26.3%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              |  | Unavailable                                     | 193        | \$59,048,108.78         | 73.7%       | 0        | \$0.00        | NA       | 0 \$0.      |
| <b>Total</b> |  |   | <b>257</b> | <b>\$80,122,021.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                         |             |          |               |          |             |
| 3138LVWU3    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 355        | \$93,231,727.55         | 60.74%      | 0        | \$0.00        | NA       | 0 \$0.      |
|              |  | Unavailable                                     | 213        | \$60,250,127.66         | 39.26%      | 0        | \$0.00        | NA       | 0 \$0.      |
| <b>Total</b> |  |   | <b>568</b> | <b>\$153,481,855.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                         |             |          |               |          |             |
| 3138LVWV1    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 21         | \$3,726,208.66          | 100%        | 0        | \$0.00        | NA       | 0 \$0.      |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,726,208.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |



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

|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LVWW9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118        | \$25,457,419.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>118</b> | <b>\$25,457,419.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVWX7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$6,901,092.07         | 91.62%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 3          | \$631,600.00           | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>36</b>  | <b>\$7,532,692.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVWY5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$2,922,132.98         | 94.43%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 1          | \$172,339.14           | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,094,472.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVWZ2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47         | \$7,573,229.34         | 90.3%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 5          | \$813,564.40           | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>52</b>  | <b>\$8,386,793.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVXA6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$3,386,478.12         | 75.2%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 7          | \$1,117,113.41         | 24.8%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>28</b>  | <b>\$4,503,591.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVXB4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39         | \$2,320,807.48         | 93.99%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 2          | \$148,286.18           | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>41</b>  | <b>\$2,469,093.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVXC2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22         | \$2,075,823.50         | 95.43%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 1          | \$99,329.79            | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,175,153.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVXD0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 83         | \$5,332,568.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>83</b>  | <b>\$5,332,568.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVXE8    |   | 34         | \$3,253,625.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |   |           |                        |             |          |               |          |             |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|-------------|
|              |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |           |                        |             |          |               |          |             |
| <b>Total</b> |  |   | <b>34</b> | <b>\$3,253,625.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LVXF5    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 21        | \$2,660,430.45         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,660,430.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LVXH1    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 3         | \$523,000.00           | 29.22%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                                     | 5         | \$1,266,765.02         | 70.78%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,789,765.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LVXJ7    |  | Unavailable                                     | 18        | \$4,683,231.41         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,683,231.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LVXK4    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 1         | \$467,200.00           | 7.82%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                                     | 18        | \$5,510,933.10         | 92.18%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,978,133.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LVXL2    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 13        | \$3,076,923.24         | 18.27%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                                     | 50        | \$13,765,416.03        | 81.73%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$16,842,339.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LVXM0    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 6         | \$1,269,329.00         | 22.59%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                                     | 17        | \$4,348,601.35         | 77.41%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,617,930.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LVXN8    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 5         | \$1,193,942.04         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,193,942.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138LVXP3    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 18        | \$4,351,099.63         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,351,099.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |

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

|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LVXV0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,697,407.89         | 30.09%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 14         | \$3,943,847.75         | 69.91%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>20</b>  | <b>\$5,641,255.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVYC1    | ALLY BANK                                 | 3          | \$966,040.00           | 24.86%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 13         | \$2,920,000.00         | 75.14%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,886,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVYE7    | ALLY BANK                                 | 21         | \$1,479,881.73         | 83.75%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 4          | \$287,210.00           | 16.25%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>25</b>  | <b>\$1,767,091.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVYF4    | ALLY BANK                                 | 18         | \$1,758,099.14         | 94.14%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 1          | \$109,400.00           | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,867,499.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVYG2    | ALLY BANK                                 | 42         | \$5,363,359.18         | 85.86%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 7          | \$883,150.00           | 14.14%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>49</b>  | <b>\$6,246,509.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVYH0    | ALLY BANK                                 | 62         | \$14,733,997.00        | 83.57%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 13         | \$2,897,222.74         | 16.43%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>75</b>  | <b>\$17,631,219.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVYJ6    | ALLY BANK                                 | 5          | \$1,292,814.20         | 87.14%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 1          | \$190,835.17           | 12.86%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,483,649.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVYM9    | ALLY BANK                                 | 7          | \$907,879.91           | 77.24%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 2          | \$267,500.00           | 22.76%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,175,379.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVYP2    | ALLY BANK                                 | 11         | \$2,541,864.59         | 96.51%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 1          | \$92,055.00            | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,633,919.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVYW7    | ALLY BANK                                 | 254        | \$55,980,680.95        | 98.2%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 4          | \$1,023,932.16         | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>258</b> | <b>\$57,004,613.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVYX5    | ALLY BANK                                 | 12         | \$1,541,671.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,541,671.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LVYY3    | ALLY BANK                                 | 9          | \$896,997.49           | 89.25%      | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                                    |           |                        |             |          |               |    |          |             |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | Unavailable                        | 1         | \$108,000.00           | 10.75%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,004,997.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LW3R0    |  | EVERBANK                           | 10        | \$956,009.85           | 90.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                        | 1         | \$101,250.00           | 9.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,057,259.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LW4Y4    |  | Unavailable                        | 14        | \$3,406,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$3,406,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LW4Z1    |  | Unavailable                        | 8         | \$1,410,021.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,410,021.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LW5A5    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 26        | \$5,388,101.12         | 74.5%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                        | 7         | \$1,844,000.00         | 25.5%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>33</b> | <b>\$7,232,101.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LW5B3    |  | Unavailable                        | 10        | \$2,172,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$2,172,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LW5C1    |  | Unavailable                        | 4         | \$1,019,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>4</b>  | <b>\$1,019,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LW5D9    |  | Unavailable                        | 9         | \$1,600,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,600,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LW5E7    |  | Unavailable                        | 15        | \$3,065,893.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$3,065,893.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LW5F4    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 10        | \$2,408,991.57         | 61.28%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                        | 7         | \$1,522,090.50         | 38.72%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$3,931,082.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LW5G2    |  | Unavailable                        | 9         | \$1,669,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,669,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWA27    |  | FIFTH THIRD BANK                   | 11        | \$2,060,614.86         | 30.98%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                        | 17        | \$4,590,171.46         | 69.02%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>28</b> | <b>\$6,650,786.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWA35    |  | FIFTH THIRD BANK                   | 25        | \$5,852,591.13         | 29.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                        | 47        | \$13,931,590.90        | 70.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>72</b> | <b>\$19,784,182.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |                               |            |                        |             |          |               |    |          |             |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LWA43    | FIFTH THIRD BANK              | 14         | \$1,063,035.00         | 90.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                   | 2          | \$116,000.00           | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$1,179,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWA68    | FIFTH THIRD BANK              | 28         | \$4,496,220.00         | 36.98%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                   | 29         | \$7,663,708.18         | 63.02%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                               | <b>57</b>  | <b>\$12,159,928.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWA76    | FIFTH THIRD BANK              | 17         | \$1,211,050.00         | 85.33%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                   | 3          | \$208,200.00           | 14.67%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                               | <b>20</b>  | <b>\$1,419,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWA84    | Unavailable                   | 13         | \$1,211,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$1,211,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWAH4    | AFFINITY FEDERAL CREDIT UNION | 7          | \$1,544,324.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$1,544,324.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWAJ0    | AFFINITY FEDERAL CREDIT UNION | 7          | \$1,759,596.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$1,759,596.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWAK7    | AFFINITY FEDERAL CREDIT UNION | 7          | \$3,533,758.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$3,533,758.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWAL5    | FIFTH THIRD BANK              | 51         | \$11,073,910.00        | 38.02%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                   | 56         | \$18,055,356.00        | 61.98%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                               | <b>107</b> | <b>\$29,129,266.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWAM3    | FIFTH THIRD BANK              | 20         | \$1,223,308.00         | 81.5%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                   | 4          | \$277,675.00           | 18.5%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                               | <b>24</b>  | <b>\$1,500,983.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWAN1    | FIFTH THIRD BANK              | 11         | \$1,072,663.17         | 69.57%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                   | 5          | \$469,100.00           | 30.43%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$1,541,763.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWAP6    | FIFTH THIRD BANK              | 9          | \$1,054,000.00         | 69.72%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                   | 4          | \$457,836.70           | 30.28%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$1,511,836.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWAQ4    | FIFTH THIRD BANK              | 8          | \$1,088,450.00         | 65.81%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                   | 4          | \$565,500.00           | 34.19%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,653,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |                                    |           |                        |             |          |               |    |          |             |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LWAR2    | FIFTH THIRD BANK                   | 12        | \$2,144,724.72         | 55.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        | 8         | \$1,743,145.32         | 44.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>20</b> | <b>\$3,887,870.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWAS0    | FIFTH THIRD BANK                   | 4         | \$973,790.00           | 25.68%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        | 10        | \$2,818,400.00         | 74.32%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$3,792,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWAT8    | FIFTH THIRD BANK                   | 4         | \$462,611.06           | 21.45%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        | 8         | \$1,693,618.54         | 78.55%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$2,156,229.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWAU5    | FIFTH THIRD BANK                   | 1         | \$246,200.00           | 12.01%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        | 9         | \$1,804,319.18         | 87.99%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$2,050,519.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWAV3    | FIFTH THIRD BANK                   | 3         | \$757,500.00           | 49.53%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        | 4         | \$771,752.35           | 50.47%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,529,252.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWAW1    | FIFTH THIRD BANK                   | 3         | \$503,190.00           | 30.62%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        | 4         | \$1,140,070.69         | 69.38%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,643,260.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWAX9    | FIFTH THIRD BANK                   | 9         | \$935,275.00           | 61.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        | 5         | \$593,915.27           | 38.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,529,190.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWAY7    | FIFTH THIRD BANK                   | 4         | \$597,500.00           | 38.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        | 6         | \$957,566.15           | 61.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$1,555,066.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWAZ4    | FIFTH THIRD BANK                   | 1         | \$326,000.00           | 11.38%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        | 9         | \$2,537,835.19         | 88.62%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$2,863,835.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWBT7    | Unavailable                        | 15        | \$1,262,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$1,262,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWBV2    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$417,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        | 57        | \$14,258,250.70        | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>58</b> | <b>\$14,675,250.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |                                    |            |                        |             |          |               |    |          |             |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LWBW0    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$459,450.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        | 107        | \$28,441,519.39        | 98.41%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>110</b> | <b>\$28,900,969.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWF22    | EVERBANK                           | 3          | \$312,750.00           | 30.68%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        | 7          | \$706,600.00           | 69.32%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,019,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWF30    | EVERBANK                           | 9          | \$926,459.41           | 65.41%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        | 5          | \$489,880.15           | 34.59%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$1,416,339.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWF48    | EVERBANK                           | 15         | \$4,258,575.03         | 81.11%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        | 5          | \$991,786.58           | 18.89%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$5,250,361.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWF55    | EVERBANK                           | 11         | \$2,366,895.31         | 89.74%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        | 1          | \$270,750.00           | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$2,637,645.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWF63    | EVERBANK                           | 13         | \$2,879,299.97         | 53.1%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        | 8          | \$2,543,475.99         | 46.9%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$5,422,775.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWF71    | EVERBANK                           | 4          | \$999,900.00           | 50.51%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        | 3          | \$979,700.00           | 49.49%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$1,979,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWF89    | EVERBANK                           | 9          | \$1,462,990.74         | 45.24%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        | 11         | \$1,770,543.12         | 54.76%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$3,233,533.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWF97    | EVERBANK                           | 10         | \$1,648,717.49         | 66.68%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        | 5          | \$824,029.04           | 33.32%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$2,472,746.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWFL0    | EVERBANK                           | 27         | \$4,423,536.14         | 37.54%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        | 39         | \$7,359,239.23         | 62.46%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>66</b>  | <b>\$11,782,775.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWFM8    | EVERBANK                           | 10         | \$1,043,167.64         | 53.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        | 5          | \$919,350.00           | 46.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$1,962,517.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |             |           |                        |             |          |               |    |          |             |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LWFN6    | EVERBANK    | 22        | \$6,056,491.51         | 43.95%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable | 37        | \$7,725,081.51         | 56.05%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>59</b> | <b>\$13,781,573.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWFP1    | EVERBANK    | 27        | \$5,950,514.76         | 72.47%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable | 10        | \$2,260,980.48         | 27.53%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>37</b> | <b>\$8,211,495.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWFQ9    | EVERBANK    | 8         | \$796,860.59           | 79.39%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable | 2         | \$206,900.00           | 20.61%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,003,760.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWFR7    | EVERBANK    | 9         | \$1,232,242.84         | 70.79%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable | 4         | \$508,365.51           | 29.21%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,740,608.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWFS5    | EVERBANK    | 8         | \$1,282,476.35         | 66.52%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable | 4         | \$645,418.62           | 33.48%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,927,894.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWFT3    | EVERBANK    | 11        | \$2,775,505.25         | 82.95%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable | 3         | \$570,340.17           | 17.05%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>14</b> | <b>\$3,345,845.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWFU0    | EVERBANK    | 8         | \$995,624.05           | 39.67%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable | 6         | \$1,514,047.56         | 60.33%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,509,671.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWV8     | EVERBANK    | 4         | \$1,254,800.00         | 19.29%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable | 21        | \$5,249,798.02         | 80.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>25</b> | <b>\$6,504,598.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWFV6    | EVERBANK    | 52        | \$15,190,203.62        | 57.03%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable | 39        | \$11,443,775.63        | 42.97%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>91</b> | <b>\$26,633,979.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWFX4    | EVERBANK    | 14        | \$961,342.65           | 79.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable | 3         | \$249,063.65           | 20.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,210,406.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWVY2    | EVERBANK    | 42        | \$12,719,150.28        | 49.51%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable | 42        | \$12,971,835.99        | 50.49%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>84</b> | <b>\$25,690,986.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWFZ9    | EVERBANK    | 7         | \$1,542,391.32         | 52.29%      | 0        | \$0.00        | NA | 0        | \$0.        |



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|              |  |                               |            |                        |             |          |               |    |          |             |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | Unavailable                   | 5          | \$1,407,471.01         | 47.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$2,949,862.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWGA3    |  | EVERBANK                      | 9          | \$2,466,661.85         | 32.73%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                   | 17         | \$5,068,890.32         | 67.27%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$7,535,552.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWGB1    |  | EVERBANK                      | 2          | \$825,000.00           | 20.33%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                   | 10         | \$3,233,550.00         | 79.67%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$4,058,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWGC9    |  | EVERBANK                      | 10         | \$1,292,201.99         | 55.62%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                   | 8          | \$1,031,194.32         | 44.38%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$2,323,396.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWGD7    |  | EVERBANK                      | 20         | \$2,508,948.59         | 63.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                   | 11         | \$1,446,850.00         | 36.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$3,955,798.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWGE5    |  | LOCKHEED FEDERAL CREDIT UNION | 59         | \$15,914,450.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                               | <b>59</b>  | <b>\$15,914,450.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWQ87    |  | PHH MORTGAGE CORPORATION      | 74         | \$8,744,564.08         | 66.07%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                   | 38         | \$4,490,326.31         | 33.93%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                               | <b>112</b> | <b>\$13,234,890.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWR29    |  | PHH MORTGAGE CORPORATION      | 21         | \$4,883,669.38         | 85.72%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                   | 3          | \$813,286.27           | 14.28%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$5,696,955.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWR37    |  | PHH MORTGAGE CORPORATION      | 31         | \$6,163,829.92         | 97.48%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                   | 1          | \$159,382.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$6,323,211.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWR45    |  | PHH MORTGAGE CORPORATION      | 5          | \$1,140,074.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$1,140,074.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWR52    |  | PHH MORTGAGE CORPORATION      | 83         | \$7,993,106.89         | 57.37%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                   | 60         | \$5,940,087.60         | 42.63%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                               | <b>143</b> | <b>\$13,933,194.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |                          |            |                        |             |          |               |    |          |             |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LWR60    | PHH MORTGAGE CORPORATION | 79         | \$25,199,367.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>79</b>  | <b>\$25,199,367.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWR78    | PHH MORTGAGE CORPORATION | 6          | \$1,598,300.00         | 71.57%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              | 2          | \$634,838.29           | 28.43%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$2,233,138.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWR86    | PHH MORTGAGE CORPORATION | 37         | \$4,358,357.42         | 57.99%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              | 27         | \$3,157,406.60         | 42.01%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>64</b>  | <b>\$7,515,764.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWR94    | PHH MORTGAGE CORPORATION | 33         | \$5,373,456.93         | 71.43%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              | 13         | \$2,149,496.64         | 28.57%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>46</b>  | <b>\$7,522,953.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWRA1    | PHH MORTGAGE CORPORATION | 18         | \$2,420,594.66         | 81.48%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              | 4          | \$550,119.24           | 18.52%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>22</b>  | <b>\$2,970,713.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWRB9    | PHH MORTGAGE CORPORATION | 114        | \$15,848,913.45        | 55.24%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              | 92         | \$12,839,729.33        | 44.76%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>206</b> | <b>\$28,688,642.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWRC7    | PHH MORTGAGE CORPORATION | 41         | \$2,765,860.26         | 72.35%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              | 18         | \$1,056,800.78         | 27.65%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>59</b>  | <b>\$3,822,661.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWRD5    | PHH MORTGAGE CORPORATION | 61         | \$4,268,593.66         | 63.9%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              | 35         | \$2,411,276.09         | 36.1%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>96</b>  | <b>\$6,679,869.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWRE3    | PHH MORTGAGE CORPORATION | 11         | \$2,446,000.00         | 80.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              | 3          | \$595,704.93           | 19.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$3,041,704.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWRF0    | PHH MORTGAGE             | 17         | \$4,869,934.93         | 45.83%      | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |                          |            |                         |             |          |               |    |          |             |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | CORPORATION              |            |                         |             |          |               |    |          |             |
|              |  | Unavailable              | 19         | \$5,756,170.22          | 54.17%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$10,626,105.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWRG8    |  | PHH MORTGAGE CORPORATION | 28         | \$7,698,803.28          | 85.24%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 4          | \$1,333,083.25          | 14.76%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$9,031,886.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWRH6    |  | PHH MORTGAGE CORPORATION | 13         | \$3,434,826.70          | 76.8%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 4          | \$1,037,564.66          | 23.2%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$4,472,391.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWRJ2    |  | PHH MORTGAGE CORPORATION | 5          | \$1,102,593.00          | 79.54%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 1          | \$283,600.00            | 20.46%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,386,193.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWRK9    |  | PHH MORTGAGE CORPORATION | 8          | \$1,394,452.25          | 89.49%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 1          | \$163,800.00            | 10.51%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,558,252.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWRL7    |  | PHH MORTGAGE CORPORATION | 3          | \$670,745.00            | 48.36%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 3          | \$716,185.56            | 51.64%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,386,930.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWRM5    |  | PHH MORTGAGE CORPORATION | 25         | \$2,473,240.62          | 80.97%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 6          | \$581,278.54            | 19.03%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$3,054,519.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWRN3    |  | PHH MORTGAGE CORPORATION | 104        | \$10,286,526.71         | 60.62%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 68         | \$6,682,190.30          | 39.38%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>172</b> | <b>\$16,968,717.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWRP8    |  | PHH MORTGAGE CORPORATION | 20         | \$5,071,108.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$5,071,108.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWRQ6    |  | PHH MORTGAGE CORPORATION | 539        | \$167,513,815.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>539</b> | <b>\$167,513,815.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |                          |            |                        |             |          |               |    |          |             |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LWRR4    | PHH MORTGAGE CORPORATION | 9          | \$1,068,819.14         | 56.13%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              | 7          | \$835,434.10           | 43.87%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$1,904,253.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWRS2    | PHH MORTGAGE CORPORATION | 67         | \$7,931,183.59         | 62.48%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              | 40         | \$4,762,511.49         | 37.52%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>107</b> | <b>\$12,693,695.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWRT0    | PHH MORTGAGE CORPORATION | 108        | \$17,519,603.61        | 58.08%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              | 77         | \$12,645,337.79        | 41.92%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>185</b> | <b>\$30,164,941.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWRU7    | PHH MORTGAGE CORPORATION | 6          | \$795,465.00           | 50.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              | 6          | \$790,717.90           | 49.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,586,182.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWRV5    | PHH MORTGAGE CORPORATION | 62         | \$8,548,907.50         | 69.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              | 28         | \$3,765,395.00         | 30.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>90</b>  | <b>\$12,314,302.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWRW3    | PHH MORTGAGE CORPORATION | 30         | \$7,355,520.41         | 54%         | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              | 20         | \$6,264,597.42         | 46%         | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>50</b>  | <b>\$13,620,117.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWRX1    | PHH MORTGAGE CORPORATION | 102        | \$6,636,513.67         | 64.17%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              | 55         | \$3,706,086.02         | 35.83%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>157</b> | <b>\$10,342,599.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWRY9    | PHH MORTGAGE CORPORATION | 51         | \$12,595,976.80        | 61.03%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              | 30         | \$8,043,583.39         | 38.97%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>81</b>  | <b>\$20,639,560.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWRZ6    | PHH MORTGAGE CORPORATION | 23         | \$5,439,321.04         | 96.68%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              | 1          | \$187,000.00           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$5,626,321.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |  |                          |            |                        |             |          |               |    |          |             |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LWS28    |  | PHH MORTGAGE CORPORATION | 54         | \$13,101,703.92        | 88.02%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 5          | \$1,783,380.00         | 11.98%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>59</b>  | <b>\$14,885,083.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWS36    |  | PHH MORTGAGE CORPORATION | 39         | \$9,914,858.49         | 82.66%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 7          | \$2,080,449.83         | 17.34%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>46</b>  | <b>\$11,995,308.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWS44    |  | PHH MORTGAGE CORPORATION | 39         | \$8,867,532.51         | 88.28%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 5          | \$1,177,420.43         | 11.72%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>44</b>  | <b>\$10,044,952.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWS51    |  | PHH MORTGAGE CORPORATION | 99         | \$15,940,883.48        | 79.06%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 26         | \$4,221,241.71         | 20.94%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>125</b> | <b>\$20,162,125.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWSA0    |  | PHH MORTGAGE CORPORATION | 17         | \$3,217,056.10         | 43.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 22         | \$4,121,534.33         | 56.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$7,338,590.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWSB8    |  | Unavailable              | 8          | \$1,706,150.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,706,150.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWSC6    |  | PHH MORTGAGE CORPORATION | 18         | \$2,399,513.64         | 77.76%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 5          | \$686,120.00           | 22.24%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$3,085,633.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWSD4    |  | PHH MORTGAGE CORPORATION | 6          | \$1,474,091.00         | 58.18%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 5          | \$1,059,399.15         | 41.82%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$2,533,490.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWSE2    |  | PHH MORTGAGE CORPORATION | 31         | \$1,890,155.38         | 63.01%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 18         | \$1,109,800.44         | 36.99%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>49</b>  | <b>\$2,999,955.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWSF9    |  | PHH MORTGAGE CORPORATION | 7          | \$1,843,791.00         | 43.83%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 9          | \$2,362,919.81         | 56.17%      | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |                          |           |                       |             |          |               |    |          |             |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                          | <b>16</b> | <b>\$4,206,710.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |           |                       |             |          |               |    |          |             |
| 3138LWSG7    |  | PHH MORTGAGE CORPORATION | 7         | \$1,870,301.21        | 92.79%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 1         | \$145,423.22          | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$2,015,724.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |           |                       |             |          |               |    |          |             |
| 3138LWSH5    |  | PHH MORTGAGE CORPORATION | 13        | \$2,504,140.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$2,504,140.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |           |                       |             |          |               |    |          |             |
| 3138LWSJ1    |  | PHH MORTGAGE CORPORATION | 26        | \$2,580,246.98        | 68.68%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 12        | \$1,176,905.92        | 31.32%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>38</b> | <b>\$3,757,152.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |           |                       |             |          |               |    |          |             |
| 3138LWSK8    |  | PHH MORTGAGE CORPORATION | 6         | \$683,585.00          | 66.54%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 3         | \$343,706.82          | 33.46%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,027,291.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |           |                       |             |          |               |    |          |             |
| 3138LWSL6    |  | PHH MORTGAGE CORPORATION | 4         | \$484,593.66          | 38.34%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 6         | \$779,334.76          | 61.66%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,263,928.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |           |                       |             |          |               |    |          |             |
| 3138LWSM4    |  | PHH MORTGAGE CORPORATION | 19        | \$1,160,923.50        | 44.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 24        | \$1,452,528.06        | 55.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>43</b> | <b>\$2,613,451.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |           |                       |             |          |               |    |          |             |
| 3138LWSN2    |  | PHH MORTGAGE CORPORATION | 5         | \$504,584.00          | 36.07%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 9         | \$894,174.92          | 63.93%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$1,398,758.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |           |                       |             |          |               |    |          |             |
| 3138LWSP7    |  | PHH MORTGAGE CORPORATION | 2         | \$453,681.00          | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 25        | \$6,555,860.37        | 93.53%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>27</b> | <b>\$7,009,541.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |           |                       |             |          |               |    |          |             |
| 3138LWSQ5    |  | PHH MORTGAGE CORPORATION | 6         | \$1,031,182.20        | 49.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 4         | \$1,037,960.00        | 50.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$2,069,142.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |           |                       |             |          |               |    |          |             |

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|              |  |                                    |            |                        |             |          |               |    |          |             |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LWSR3    |  | PHH MORTGAGE CORPORATION           | 3          | \$636,568.79           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                        | 50         | \$13,079,271.70        | 95.36%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>53</b>  | <b>\$13,715,840.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWSS1    |  | PHH MORTGAGE CORPORATION           | 2          | \$1,228,187.50         | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                        | 263        | \$73,294,061.34        | 98.35%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>265</b> | <b>\$74,522,248.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWST9    |  | PHH MORTGAGE CORPORATION           | 23         | \$6,934,576.03         | 41.92%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                        | 48         | \$9,609,200.64         | 58.08%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>71</b>  | <b>\$16,543,776.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWSU6    |  | PHH MORTGAGE CORPORATION           | 3          | \$512,320.00           | 50.79%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                        | 2          | \$496,446.07           | 49.21%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$1,008,766.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWSV4    |  | Unavailable                        | 23         | \$7,810,634.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$7,810,634.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWSW2    |  | PHH MORTGAGE CORPORATION           | 21         | \$4,842,380.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$4,842,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWSX0    |  | PHH MORTGAGE CORPORATION           | 71         | \$18,489,371.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>71</b>  | <b>\$18,489,371.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWSY8    |  | PHH MORTGAGE CORPORATION           | 75         | \$22,039,976.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>75</b>  | <b>\$22,039,976.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWW23    |  | Unavailable                        | 5          | \$1,227,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$1,227,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWW31    |  | Unavailable                        | 12         | \$3,209,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$3,209,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LWW49    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 8          | \$2,309,000.00         | 53.95%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                        | 7          | \$1,970,800.00         | 46.05%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$4,279,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |  |  |            |                        |             |          |               |    |          |             |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LWW56    |  | Unavailable                                | 11         | \$3,507,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$3,507,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LXCB3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,462,872.00         | 27.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 28         | \$6,644,643.00         | 72.96%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$9,107,515.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LXCD9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,067,598.22         | 11.44%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 60         | \$8,263,309.41         | 88.56%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$9,330,907.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LXCE7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$246,800.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 81         | \$21,560,887.52        | 98.87%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$21,807,687.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LXCF4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$327,906.00           | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 25         | \$5,905,882.19         | 94.74%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$6,233,788.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LXCG2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$1,113,650.00         | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 112        | \$34,134,948.01        | 96.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$35,248,598.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LXCH0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$182,915.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 114        | \$18,385,886.06        | 99.01%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$18,568,801.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LXCJ6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,535,686.64         | 22.02%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 24         | \$5,437,468.21         | 77.98%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$6,973,154.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138LXFE4    |  | Unavailable                                | 11         | \$1,091,612.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,091,612.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |



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|              |  |           |                       |             |          |               |    |          |             |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138MTEN3    | GUARANTY BANK<br>F.S.B.                                    | 15        | \$931,920.72          | 32.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HOMESTREET BANK  | 5         | \$324,150.00          | 11.43%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STATE FARM BANK,<br>FSB                                    | 6         | \$407,531.58          | 14.36%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TRUSTMARK<br>NATIONAL BANK                                 | 2         | \$114,063.79          | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 16        | \$1,059,337.44        | 37.34%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>44</b> | <b>\$2,837,003.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138MTEP8    | 1ST SOURCE BANK  | 1         | \$96,000.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                           | 2         | \$208,330.00          | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GUARANTY BANK<br>F.S.B.                                    | 6         | \$590,061.82          | 14.52%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HOMESTREET BANK  | 8         | \$758,657.58          | 18.67%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 3         | \$320,000.00          | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STATE FARM BANK,<br>FSB                                    | 5         | \$497,251.70          | 12.24%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TRUSTMARK<br>NATIONAL BANK                                 | 2         | \$205,200.00          | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 14        | \$1,386,930.53        | 34.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>41</b> | <b>\$4,062,431.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138MTEQ6    | 1ST SOURCE BANK  | 2         | \$255,758.44          | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                           | 4         | \$533,655.00          | 15.49%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GUARANTY BANK<br>F.S.B.                                    | 7         | \$904,745.15          | 26.26%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 3         | \$382,287.52          | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STATE FARM BANK,<br>FSB                                    | 7         | \$888,118.65          | 25.77%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 4         | \$481,200.00          | 13.97%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,445,764.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138MTER4    | 1ST SOURCE BANK  | 6         | \$333,028.21          | 37.93%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                           | 5         | \$388,990.00          | 44.31%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | 2         | \$155,940.00          | 17.76%      | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |  |           |                       |             |          |               |          |             |      |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|-------------|------|
|              |  | GUARANTY BANK<br>F.S.B.                                    |           |                       |             |          |               |          |             |      |
| <b>Total</b> |  |  | <b>13</b> | <b>\$877,958.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |      |
| 3138MTES2    |  | 1ST SOURCE BANK  | 8         | \$755,883.30          | 43.03%      | 0        | \$0.00        | NA       | 0           | \$0. |
|              |  | GATEWAY<br>MORTGAGE GROUP<br>LLC                           | 4         | \$398,100.00          | 22.66%      | 0        | \$0.00        | NA       | 0           | \$0. |
|              |  | GUARANTY BANK<br>F.S.B.                                    | 6         | \$602,600.00          | 34.31%      | 0        | \$0.00        | NA       | 0           | \$0. |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,756,583.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |      |
| 3138MTET0    |  | 1ST SOURCE BANK  | 9         | \$1,128,998.12        | 21.18%      | 0        | \$0.00        | NA       | 0           | \$0. |
|              |  | GATEWAY<br>MORTGAGE GROUP<br>LLC                           | 5         | \$596,193.00          | 11.19%      | 0        | \$0.00        | NA       | 0           | \$0. |
|              |  | GUARANTY BANK<br>F.S.B.                                    | 11        | \$1,466,967.21        | 27.53%      | 0        | \$0.00        | NA       | 0           | \$0. |
|              |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 12        | \$1,647,765.94        | 30.92%      | 0        | \$0.00        | NA       | 0           | \$0. |
|              |  | Unavailable  | 4         | \$489,514.57          | 9.18%       | 0        | \$0.00        | NA       | 0           | \$0. |
| <b>Total</b> |  |  | <b>41</b> | <b>\$5,329,438.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |      |
| 3138MTEU7    |  | GATEWAY<br>MORTGAGE GROUP<br>LLC                           | 19        | \$1,267,150.00        | 96.29%      | 0        | \$0.00        | NA       | 0           | \$0. |
|              |  | Unavailable  | 1         | \$48,800.00           | 3.71%       | 0        | \$0.00        | NA       | 0           | \$0. |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,315,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |      |
| 3138MTEV5    |  | GATEWAY<br>MORTGAGE GROUP<br>LLC                           | 15        | \$994,264.83          | 100%        | 0        | \$0.00        | NA       | 0           | \$0. |
| <b>Total</b> |  |  | <b>15</b> | <b>\$994,264.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |      |
| 3138MTEW3    |  | GATEWAY<br>MORTGAGE GROUP<br>LLC                           | 7         | \$792,528.00          | 82.69%      | 0        | \$0.00        | NA       | 0           | \$0. |
|              |  | Unavailable  | 2         | \$165,960.00          | 17.31%      | 0        | \$0.00        | NA       | 0           | \$0. |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$958,488.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |      |
| 31417B2F3    |  | 1ST SECURITY BANK<br>OF WASHINGTON                         | 1         | \$146,800.00          | 0.29%       | 0        | \$0.00        | NA       | 0           | \$0. |
|              |  | 360 MORTGAGE<br>GROUP, LLC                                 | 1         | \$129,000.00          | 0.26%       | 0        | \$0.00        | NA       | 0           | \$0. |
|              |  | ALASKA USA<br>FEDERAL CREDIT                               | 2         | \$272,600.00          | 0.54%       | 0        | \$0.00        | NA       | 0           | \$0. |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | UNION   |    |                |       |   |        |    |        |
|  | ALTRA FEDERAL CREDIT UNION                      | 2  | \$267,350.00   | 0.53% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMARILLO NATIONAL BANK                          | 2  | \$256,400.00   | 0.51% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICAN BANK & TRUST CO., INC.                 | 1  | \$128,000.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICAN BANK CENTER                            | 1  | \$132,900.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 2  | \$260,651.13   | 0.52% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 2  | \$264,000.00   | 0.53% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERIFIRST FINANCIAL CORPORATION                | 3  | \$401,975.00   | 0.8%  | 0 | \$0.00 | NA | 0 \$0. |
|  | ANCHORBANK FSB                                  | 1  | \$148,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 \$0. |
|  | ASSOCIATED BANK, NA                             | 15 | \$1,978,030.86 | 3.94% | 0 | \$0.00 | NA | 0 \$0. |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$139,905.38   | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANCORPSOUTH BANK                               | 6  | \$838,680.00   | 1.67% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK MUTUAL                                     | 1  | \$126,000.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK OF THE WEST                                | 3  | \$435,020.88   | 0.87% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANKFINANCIAL FSB                               | 2  | \$260,000.00   | 0.52% | 0 | \$0.00 | NA | 0 \$0. |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$126,000.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$429,800.00   | 0.86% | 0 | \$0.00 | NA | 0 \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$146,650.00   | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
|  | CAPITAL CREDIT UNION                            | 1  | \$148,000.00   | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
|  | CASHCALL, INC.                                  | 2  | \$286,000.00   | 0.57% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$266,000.00   | 0.53% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 6  | \$818,014.31   | 1.63% | 0 | \$0.00 | NA | 0 \$0. |
|  | CHEMICAL BANK                                   | 1  | \$125,157.19   | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | CITIZENS BANK                                   | 1  | \$144,800.00   | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
|  |   | 1  | \$134,000.00   | 0.27% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | CITIZENS STATE BANK   |   |              |       |   |        |    |   |      |
|  | CMG MORTGAGE, INC   | 1 | \$149,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.   | 3 | \$418,350.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLONIAL SAVINGS FA   | 3 | \$414,524.58 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORTRUST BANK   | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COTTAGE SAVINGS BANK  | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COVANTAGE CREDIT UNION  | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION WEST   | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUMANET, LLC  | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUSO MORTGAGE CORPORATION                                     | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DELMAR FINANCIAL COMPANY                                      | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$138,405.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DFCU FINANCIAL  | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND TRUST COMPANY                                 | 2 | \$268,195.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EVOLVE BANK & TRUST   | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS BANK & CAPITAL TRUST                                  | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CENTURY BANK, INC.                                      | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HERITAGE FINANCIAL, LLC                                 | 2 | \$281,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK   | 6 | \$853,250.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 3 | \$418,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 3 | \$424,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |        |   |        |    |        |
|--|--|----|----------------|--------|---|--------|----|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C.           |    |                |        |   |        |    |        |
|  | FIRST NATIONAL BANK ALASKA               | 1  | \$147,200.00   | 0.29%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST PLACE BANK                         | 1  | \$149,500.00   | 0.3%   | 0 | \$0.00 | NA | 0 \$0. |
|  | FORUM CREDIT UNION                       | 1  | \$127,632.67   | 0.25%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FREMONT BANK                             | 37 | \$5,032,450.60 | 10.02% | 0 | \$0.00 | NA | 0 \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 14 | \$1,909,200.00 | 3.8%   | 0 | \$0.00 | NA | 0 \$0. |
|  | GECU                                     | 1  | \$127,000.00   | 0.25%  | 0 | \$0.00 | NA | 0 \$0. |
|  | GESA CREDIT UNION                        | 2  | \$268,000.00   | 0.53%  | 0 | \$0.00 | NA | 0 \$0. |
|  | GILPIN FINANCIAL SERVICES, INC           | 1  | \$133,000.00   | 0.26%  | 0 | \$0.00 | NA | 0 \$0. |
|  | GREAT WESTERN BANK                       | 1  | \$136,000.00   | 0.27%  | 0 | \$0.00 | NA | 0 \$0. |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1  | \$146,250.00   | 0.29%  | 0 | \$0.00 | NA | 0 \$0. |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1  | \$133,600.00   | 0.27%  | 0 | \$0.00 | NA | 0 \$0. |
|  | GREYLOCK FEDERAL CREDIT UNION            | 2  | \$291,000.00   | 0.58%  | 0 | \$0.00 | NA | 0 \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 1  | \$129,900.00   | 0.26%  | 0 | \$0.00 | NA | 0 \$0. |
|  | HEARTLAND BANK                           | 1  | \$136,000.00   | 0.27%  | 0 | \$0.00 | NA | 0 \$0. |
|  | HEARTLAND CREDIT UNION                   | 1  | \$128,556.65   | 0.26%  | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME FINANCING CENTER INC.               | 1  | \$137,700.00   | 0.27%  | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME LOAN CENTER, INC.                   | 7  | \$936,750.00   | 1.86%  | 0 | \$0.00 | NA | 0 \$0. |
|  | HUDSON VALLEY FEDERAL CREDIT UNION       | 1  | \$148,000.00   | 0.29%  | 0 | \$0.00 | NA | 0 \$0. |
|  | IOWA BANKERS MORTGAGE CORPORATION        | 1  | \$125,100.00   | 0.25%  | 0 | \$0.00 | NA | 0 \$0. |
|  | JAMES B. NUTTER AND COMPANY              | 2  | \$268,200.00   | 0.53%  | 0 | \$0.00 | NA | 0 \$0. |
|  | KINECTA FEDERAL CREDIT UNION             | 1  | \$142,400.00   | 0.28%  | 0 | \$0.00 | NA | 0 \$0. |
|  | LAKE MORTGAGE COMPANY INC.               | 1  | \$138,000.00   | 0.27%  | 0 | \$0.00 | NA | 0 \$0. |
|  | LANDMARK CREDIT UNION                    | 1  | \$136,200.00   | 0.27%  | 0 | \$0.00 | NA | 0 \$0. |

|  |  |   |              |       |   |        |    |   |      |
|--|--|---|--------------|-------|---|--------|----|---|------|
|  | LONE STAR NATIONAL BANK                | 2 | \$248,955.96 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ALAMOS NATIONAL BANK               | 1 | \$142,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LYONS MORTGAGE SERVICES, INC.          | 1 | \$145,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAGNA BANK                             | 2 | \$252,875.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$149,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID AMERICA MORTGAGE, INC.             | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$261,023.06 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE CENTER, LLC                   | 2 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 2 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEW REPUBLIC SAVINGS BANK              | 1 | \$139,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY          | 1 | \$132,070.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NRL FEDERAL CREDIT UNION               | 1 | \$139,440.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUMARK CREDIT UNION                    | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD FORT BANKING COMPANY               | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORRSTOWN BANK                          | 2 | \$264,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PACIFIC NW FEDERAL CREDIT UNION        | 1 | \$134,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT UNION                   | 1 | \$128,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |              |       |   |        |    |      |
|--|---|---|--------------|-------|---|--------|----|------|
|  | PENTAGON FEDERAL CREDIT UNION             |   |              |       |   |        |    |      |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | PORT WASHINGTON STATE BANK                | 1 | \$134,700.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$126,700.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | PROVIDENCE BANK                           | 1 | \$128,200.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | PROVIDENT CREDIT UNION                    | 1 | \$132,057.13 | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | QUALSTAR CREDIT UNION                     | 1 | \$130,800.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | RABOBANK, N.A.                            | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | RANLIFE, INC.                             | 1 | \$131,750.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | REDWOOD CREDIT UNION                      | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | RENASANT BANK                             | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | RIVERHILLS BANK                           | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$555,800.00 | 1.11% | 0 | \$0.00 | NA | \$0. |
|  | ROYAL CREDIT UNION                        | 4 | \$517,048.51 | 1.03% | 0 | \$0.00 | NA | \$0. |
|  | RPM MORTGAGE, INC.                        | 2 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | \$0. |
|  | SAFE CREDIT UNION                         | 1 | \$127,850.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | SCOTIABANK OF PUERTO RICO                 | 1 | \$136,420.19 | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | SOLARITY CREDIT UNION                     | 1 | \$129,200.88 | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | ST. JAMES MORTGAGE CORPORATION            | 4 | \$540,250.00 | 1.08% | 0 | \$0.00 | NA | \$0. |
|  | STANDARD MORTGAGE CORPORATION             | 1 | \$140,300.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | STATE BANK AND TRUST                      | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | STATE BANK OF LINCOLN                     | 1 | \$139,600.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | STEARNS LENDING, INC.                     | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | STERLING SAVINGS BANK                     | 1 | \$126,693.20 | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | STOCKMAN BANK OF MONTANA                  | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | SWBC MORTGAGE                             | 3 | \$390,300.00 | 0.78% | 0 | \$0.00 | NA | \$0. |

|  |  |    |                 |        |   |        |    |   |      |
|--|--|----|-----------------|--------|---|--------|----|---|------|
|  | TALMER BANK & TRUST                      | 1  | \$145,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE BANK OF MAINE                        | 1  | \$131,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE GOLDEN 1 CREDIT UNION                | 1  | \$140,830.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE PARK BANK                            | 1  | \$132,375.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWER FEDERAL CREDIT UNION               | 1  | \$140,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWNE MORTGAGE COMPANY                   | 1  | \$143,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK                              | 2  | \$281,400.00    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK & TRUST                      | 2  | \$266,300.00    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 2  | \$288,790.00    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$148,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1  | \$137,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVEST BANK AND TRUST CO.               | 4  | \$539,755.46    | 1.07%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 1  | \$127,500.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$143,550.81    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | WATERSTONE MORTGAGE CORP.                | 1  | \$129,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESCOM CENTRAL CREDIT UNION              | 1  | \$138,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESTCONSIN CREDIT UNION                  | 1  | \$127,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESTSTAR MORTGAGE CORPORATION            | 1  | \$146,800.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | WHATCOM EDUCATIONAL CREDIT UNION         | 1  | \$136,612.99    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | WORKERS CREDIT UNION                     | 1  | \$145,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | YOLO FEDERAL CREDIT UNION                | 1  | \$146,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | Unavailable                              | 90 | \$12,281,926.80 | 24.47% | 0 | \$0.00 | NA | 0 | \$0. |



| Total     |  |  | 368 | \$50,238,475.00 | 100%  | 0 | \$0.00 |    | 0 | \$0. |
|-----------|--|--|-----|-----------------|-------|---|--------|----|---|------|
| 31417B2G1 |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1   | \$150,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|           |  | ADIRONDACK TRUST COMPANY THE                 | 1   | \$167,700.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|           |  | ADVANCIAL FEDERAL CREDIT UNION               | 1   | \$155,000.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|           |  | ALASKA USA FEDERAL CREDIT UNION              | 3   | \$489,177.32    | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
|           |  | ALLIED MORTGAGE GROUP, INC.                  | 1   | \$168,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|           |  | AMARILLO NATIONAL BANK                       | 2   | \$317,480.00    | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|           |  | AMEGY MORTGAGE                               | 1   | \$151,350.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|           |  | AMERICAN FINANCE HOUSE LARIBA                | 1   | \$168,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|           |  | ANCHORBANK FSB                               | 1   | \$157,500.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|           |  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1   | \$167,772.35    | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|           |  | ASSOCIATED BANK, NA                          | 10  | \$1,587,922.12  | 3.15% | 0 | \$0.00 | NA | 0 | \$0. |
|           |  | ASSOCIATED CREDIT UNION                      | 1   | \$164,287.48    | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|           |  | BANCO SANTANDER PUERTO RICO                  | 1   | \$167,445.08    | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|           |  | BANCORPSOUTH BANK                            | 4   | \$652,150.00    | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
|           |  | BANK MUTUAL                                  | 1   | \$164,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|           |  | BANK OF HAWAII                               | 1   | \$159,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|           |  | BANK OF THE CASCADES                         | 1   | \$169,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|           |  | BANK OF THE WEST                             | 3   | \$459,828.00    | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
|           |  | BANNER BANK                                  | 1   | \$150,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|           |  | BAY FEDERAL CREDIT UNION                     | 1   | \$159,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|           |  | BAYCOAST BANK                                | 1   | \$160,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|           |  | BENEFICIAL MUTUAL SAVINGS BANK               | 3   | \$472,300.00    | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
|           |  | BOEING EMPLOYEES CREDIT UNION                | 2   | \$342,280.53    | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
|           |  | BOURNS EMPLOYEES FEDERAL CREDIT UNION        | 1   | \$170,757.24    | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|           |  |  | 1   | \$160,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING                     |   |                |       |   |        |    |   |      |
|  | BRYN MAWR TRUST<br>COMPANY THE  | 1 | \$168,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BUSEY BANK  | 1 | \$152,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP                     | 2 | \$312,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARROLLTON BANK   | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.  | 8 | \$1,265,300.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASTLE & COOKE<br>MORTGAGE, LLC   | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL BANK  | 1 | \$155,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE<br>COMPANY   | 4 | \$642,200.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL PACIFIC<br>BANK   | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                                       | 1 | \$153,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS BANK   | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FINANCIAL<br>BANK  | 1 | \$163,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENSFIRST<br>CREDIT UNION   | 1 | \$154,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE,<br>INC.  | 1 | \$160,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLONIAL SAVINGS<br>FA  | 4 | \$660,823.39   | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLUMBIA CREDIT<br>UNION  | 1 | \$152,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION                                  | 2 | \$342,500.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORTRUST BANK   | 1 | \$151,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUSO MORTGAGE,<br>INC.  | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 2 | \$323,846.14   | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DFCU FINANCIAL  | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$153,650.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 2 | \$341,820.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | DURANT BANK AND TRUST COMPANY  |    |                |       |   |        |    |   |      |
|  | ESB MORTGAGE COMPANY   | 2  | \$325,416.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE   | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK NA   | 1  | \$162,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CLOVER LEAF BANK   | 1  | \$157,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$171,272.07   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$158,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HERITAGE FINANCIAL, LLC  | 2  | \$317,400.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK  | 4  | \$647,700.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 3  | \$502,067.73   | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 1  | \$162,690.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK FOX VALLEY                                       | 1  | \$153,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK   | 27 | \$4,389,710.00 | 8.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION                                    | 6  | \$960,000.00   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GESA CREDIT UNION  | 3  | \$479,100.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREAT WESTERN BANK   | 3  | \$486,700.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREATER NEVADA MORTGAGE SERVICES                                     | 1  | \$152,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1  | \$153,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARANTY BANK F.S.B.   | 1  | \$151,066.03   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARANTY TRUST CORPORATION   | 1  | \$173,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.                                       | 1  | \$169,900.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUILD MORTGAGE COMPANY   | 2  | \$310,104.83   | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |              |       |   |        |    |   |      |
|--|---|--------------|-------|---|--------|----|---|------|
| HOME LOAN CENTER, INC.                 | 6 | \$992,800.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0. |
| HONOR BANK                             | 1 | \$159,492.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| HUDSON VALLEY FEDERAL CREDIT UNION     | 2 | \$337,497.43 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| IBERIABANK MORTGAGE COMPANY            | 3 | \$505,900.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0. |
| INSIGHT CREDIT UNION                   | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK                         | 5 | \$822,700.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION           | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| L&N FEDERAL CREDIT UNION               | 1 | \$154,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A.                      | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER ONE FINANCIAL CORPORATION       | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK               | 2 | \$307,450.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| MARQUETTE BANK                         | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| MAX CREDIT UNION                       | 1 | \$168,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| METRO CREDIT UNION                     | 5 | \$787,675.83 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| MID AMERICA MORTGAGE, INC.             | 1 | \$152,954.59 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$149,352.25 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWESTONE BANK                        | 1 | \$154,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| MONSON SAVINGS BANK                    | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER, LLC                   | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$173,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 2 | \$323,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION         | 1 | \$167,624.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE                  | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |

|  | COMPANY  |   |              |       |   |        |    |      |
|--|--|---|--------------|-------|---|--------|----|------|
|  | NRL FEDERAL CREDIT UNION   | 2 | \$323,650.00 | 0.64% | 0 | \$0.00 | NA | \$0. |
|  | OLD SECOND NATIONAL BANK   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | ORRSTOWN BANK  | 2 | \$302,900.00 | 0.6%  | 0 | \$0.00 | NA | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION                                      | 1 | \$156,700.00 | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 2 | \$340,000.00 | 0.67% | 0 | \$0.00 | NA | \$0. |
|  | PORT WASHINGTON STATE BANK   | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | RABOBANK, N.A.   | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | \$0. |
|  | RIVER VALLEY BANK  | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | RIVERHILLS BANK  | 1 | \$158,650.00 | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | ROYAL CREDIT UNION   | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
|  | RPM MORTGAGE, INC.   | 1 | \$160,500.00 | 0.32% | 0 | \$0.00 | NA | \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA | \$0. |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | SECURITY NATIONAL MORTGAGE   | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 3 | \$477,500.00 | 0.95% | 0 | \$0.00 | NA | \$0. |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$154,600.00 | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
|  | STATE BANK OF LINCOLN  | 2 | \$301,500.00 | 0.6%  | 0 | \$0.00 | NA | \$0. |
|  | STATE BANK OF THE LAKES  | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$170,850.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
|  | THE BANK OF MAINE  | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | \$0. |
|  |  | 1 | \$161,200.00 | 0.32% | 0 | \$0.00 | NA | \$0. |

|              |   |            |                        |             |          |               |    |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | THE GOLDEN 1 CREDIT UNION               |            |                        |             |          |               |    |               |
|              | TOPLINE FEDERAL CREDIT UNION            | 1          | \$153,000.00           | 0.3%        | 0        | \$0.00        | NA | 0 \$0.        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 1          | \$172,000.00           | 0.34%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | UNIVEST BANK AND TRUST CO.              | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA | 0 \$0.        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION     | 1          | \$163,500.00           | 0.32%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA | 0 \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$163,000.00           | 0.32%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | WATERSTONE MORTGAGE CORP.               | 1          | \$155,400.00           | 0.31%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | WEBSTER BANK, N.A.                      | 1          | \$165,000.00           | 0.33%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | WESTBURY BANK                           | 1          | \$169,400.00           | 0.34%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$149,365.18           | 0.3%        | 0        | \$0.00        | NA | 0 \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$150,143.79           | 0.3%        | 0        | \$0.00        | NA | 0 \$0.        |
|              | WINTER HILL BANK, FSB                   | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA | 0 \$0.        |
|              | Unavailable                             | 83         | \$13,362,992.01        | 26.46%      | 0        | \$0.00        | NA | 0 \$0.        |
| <b>Total</b> |   | <b>314</b> | <b>\$50,467,614.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.</b> |
|              |   |            |                        |             |          |               |    |               |
| 31417B2H9    | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$101,250.00           | 0.49%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$94,596.44            | 0.46%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | AMARILLO NATIONAL BANK                  | 4          | \$375,220.00           | 1.82%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$96,800.00            | 0.47%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 3          | \$292,000.00           | 1.41%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | ASSOCIATED BANK, NA                     | 1          | \$106,156.65           | 0.51%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | AURORA FINANCIAL GROUP INC.             | 1          | \$90,400.00            | 0.44%       | 0        | \$0.00        | NA | 0 \$0.        |

|   |   |              |       |   |        |    |   |      |
|---|---|--------------|-------|---|--------|----|---|------|
| BANCO SANTANDER<br>PUERTO RICO  | 1 | \$83,978.08  | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST  | 3 | \$289,508.09 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC.  | 3 | \$305,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| CASTLE & COOKE<br>MORTGAGE, LLC                                       | 1 | \$85,250.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                                   | 1 | \$90,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE,<br>INC.  | 1 | \$97,500.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| COLUMBIA CREDIT<br>UNION  | 1 | \$100,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| DEAN COOPERATIVE<br>BANK  | 1 | \$107,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| DHI MORTGAGE<br>COMPANY, LTD.   | 1 | \$97,099.73  | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND<br>TRUST COMPANY                                     | 2 | \$196,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND<br>TRUST COMPANY                                      | 4 | \$395,990.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0. |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION                         | 1 | \$102,013.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$97,440.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 1 | \$88,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 6 | \$587,375.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF WATERLOO                                    | 1 | \$87,550.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK  | 2 | \$192,850.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK OF<br>ILLINOIS                                       | 1 | \$96,012.64  | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK  | 7 | \$675,636.23 | 3.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                               | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS<br>BANK  | 1 | \$92,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| GECU  | 1 | \$101,605.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| GEO-CORP, INC.  | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLDEN BELT BANK,<br>FSA  | 1 | \$85,500.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                     |    |              |       |   |        |    |   |      |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|------|
|  | GREAT WESTERN BANK                  | 1  | \$94,617.89  | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GTE FEDERAL CREDIT UNION            | 2  | \$196,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUILD MORTGAGE COMPANY              | 2  | \$200,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND BANK                      | 3  | \$283,525.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FINANCING CENTER INC.          | 1  | \$91,800.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.              | 10 | \$931,850.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME STATE BANK                     | 1  | \$107,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK                      | 1  | \$91,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JAMES B. NUTTER AND COMPANY         | 3  | \$289,150.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1  | \$88,750.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER ONE FINANCIAL CORPORATION    | 1  | \$91,900.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LES BOIS CREDIT UNION               | 1  | \$86,650.07  | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOCKHEED FEDERAL CREDIT UNION       | 2  | \$207,732.81 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LONE STAR NATIONAL BANK             | 1  | \$102,225.66 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAGNA BANK                          | 1  | \$87,550.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBER HOME LOAN, L.L.C.            | 1  | \$87,500.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METRO CREDIT UNION                  | 1  | \$97,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID AMERICA MORTGAGE, INC.          | 3  | \$294,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST COMMUNITY BANK              | 2  | \$180,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSION FEDERAL CREDIT UNION        | 1  | \$94,600.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE SOLUTIONS OF CO, LLC       | 1  | \$104,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY    | 1  | \$95,200.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT UNION                | 1  | \$88,100.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK                        | 1  | \$98,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  |                                     | 1  | \$92,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |



|  |  |   |              |       |   |        |    |      |
|--|--|---|--------------|-------|---|--------|----|------|
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                                       |   |              |       |   |        |    |      |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                                    | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | \$0. |
|  | POPULAR MORTGAGE,<br>INC.  | 1 | \$89,384.76  | 0.43% | 0 | \$0.00 | NA | \$0. |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION   | 2 | \$196,000.00 | 0.95% | 0 | \$0.00 | NA | \$0. |
|  | RABOBANK, N.A.   | 1 | \$85,000.00  | 0.41% | 0 | \$0.00 | NA | \$0. |
|  | ROLLSTONE BANK &<br>TRUST  | 1 | \$106,400.00 | 0.51% | 0 | \$0.00 | NA | \$0. |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION                             | 2 | \$191,875.00 | 0.93% | 0 | \$0.00 | NA | \$0. |
|  | RPM MORTGAGE, INC.   | 1 | \$108,750.00 | 0.53% | 0 | \$0.00 | NA | \$0. |
|  | SCOTIABANK OF<br>PUERTO RICO   | 2 | \$209,886.93 | 1.02% | 0 | \$0.00 | NA | \$0. |
|  | SECURITY NATIONAL<br>MORTGAGE  | 1 | \$108,000.00 | 0.52% | 0 | \$0.00 | NA | \$0. |
|  | SOMERSET TRUST<br>COMPANY  | 1 | \$88,800.00  | 0.43% | 0 | \$0.00 | NA | \$0. |
|  | STEARNS LENDING,<br>INC.   | 2 | \$189,600.00 | 0.92% | 0 | \$0.00 | NA | \$0. |
|  | STERLING SAVINGS<br>BANK   | 1 | \$106,400.00 | 0.51% | 0 | \$0.00 | NA | \$0. |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2 | \$199,375.00 | 0.96% | 0 | \$0.00 | NA | \$0. |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 2 | \$179,769.58 | 0.87% | 0 | \$0.00 | NA | \$0. |
|  | SWBC MORTGAGE  | 2 | \$187,817.49 | 0.91% | 0 | \$0.00 | NA | \$0. |
|  | THE BANK OF MAINE  | 3 | \$275,500.00 | 1.33% | 0 | \$0.00 | NA | \$0. |
|  | THE MONEY SOURCE,<br>INC.  | 1 | \$94,500.00  | 0.46% | 0 | \$0.00 | NA | \$0. |
|  | UMPQUA BANK  | 1 | \$108,700.00 | 0.53% | 0 | \$0.00 | NA | \$0. |
|  | UNITED BANK OF<br>UNION  | 1 | \$86,490.00  | 0.42% | 0 | \$0.00 | NA | \$0. |
|  | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC                                     | 4 | \$393,400.00 | 1.9%  | 0 | \$0.00 | NA | \$0. |

|              |  |            |                        |             |          |               |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$104,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSITY BANK                          | 1          | \$91,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 2          | \$204,750.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.R. STARKEY MORTGAGE, LLP               | 1          | \$96,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WALLICK AND VOLK INC.                    | 2          | \$191,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTSTAR MORTGAGE CORPORATION            | 3          | \$290,650.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                              | 72         | \$6,986,876.13         | 33.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>214</b> | <b>\$20,660,857.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                        |             |          |               |    |          |             |
| 31417B2J5    | ALLIED MORTGAGE GROUP, INC.              | 1          | \$114,900.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMARILLO NATIONAL BANK                   | 2          | \$233,600.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN FINANCIAL RESOURCES, INC.       | 1          | \$112,300.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 1          | \$114,400.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANCORPSOUTH BANK                        | 1          | \$112,585.91           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF THE WEST                         | 2          | \$225,553.01           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BEVERLY CO-OPERATIVE BANK                | 1          | \$118,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BLOOMFIELD STATE BANK                    | 1          | \$110,250.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CASHCALL, INC.                           | 5          | \$590,900.00           | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CASTLE & COOKE MORTGAGE, LLC             | 1          | \$120,350.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CENTRAL BANK ILLINOIS                    | 1          | \$115,200.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITIZENS FINANCIAL BANK                  | 1          | \$118,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE        | 1          | \$120,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COBALT MORTGAGE, INC.                    | 1          | \$118,400.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | 1          | \$110,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | DELMAR FINANCIAL COMPANY                                      |   |              |       |   |        |    |        |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$121,500.00 | 1.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$121,500.00 | 1.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | EASTLAND FINANCIAL CORPORATION                                | 1 | \$121,500.00 | 1.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1 | \$123,250.00 | 1.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                | 2 | \$233,717.00 | 2.32% | 0 | \$0.00 | NA | 0 \$0. |
|  | FREMONT BANK  | 2 | \$225,000.00 | 2.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | GTE FEDERAL CREDIT UNION                                      | 2 | \$239,000.00 | 2.37% | 0 | \$0.00 | NA | 0 \$0. |
|  | GUILD MORTGAGE COMPANY  | 1 | \$120,600.00 | 1.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | GULF COAST EDUCATORS FCU                                      | 1 | \$110,000.00 | 1.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | HEARTLAND BANK  | 1 | \$119,500.00 | 1.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME LOAN CENTER, INC.  | 3 | \$349,400.00 | 3.46% | 0 | \$0.00 | NA | 0 \$0. |
|  | LEADER ONE FINANCIAL CORPORATION                              | 2 | \$231,000.00 | 2.29% | 0 | \$0.00 | NA | 0 \$0. |
|  | MISSION FEDERAL CREDIT UNION                                  | 1 | \$124,000.00 | 1.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | NUMERICA CREDIT UNION   | 1 | \$119,920.00 | 1.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | PATELCO CREDIT UNION  | 1 | \$115,200.00 | 1.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                         | 2 | \$247,750.00 | 2.46% | 0 | \$0.00 | NA | 0 \$0. |
|  | PRIMEWEST MORTGAGE CORPORATION                                | 2 | \$240,000.00 | 2.38% | 0 | \$0.00 | NA | 0 \$0. |
|  | RIVER VALLEY BANK   | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | SAHARA MORTGAGE   | 1 | \$116,000.00 | 1.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                           | 1 | \$110,000.00 | 1.09% | 0 | \$0.00 | NA | 0 \$0. |
|  |   | 1 | \$120,500.00 | 1.19% | 0 | \$0.00 | NA | 0 \$0. |

|              |   |           |                        |             |          |               |          |             |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|-------------|
|              | SECURITY NATIONAL MORTGAGE                      |           |                        |             |          |               |          |             |
|              | SOMERSET TRUST COMPANY                          | 1         | \$114,000.00           | 1.13%       | 0        | \$0.00        | NA       | \$0.        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         | 2         | \$233,500.00           | 2.31%       | 0        | \$0.00        | NA       | \$0.        |
|              | TALMER BANK & TRUST                             | 2         | \$231,500.00           | 2.29%       | 0        | \$0.00        | NA       | \$0.        |
|              | UMPQUA BANK                                     | 2         | \$232,650.00           | 2.31%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 2         | \$228,500.00           | 2.26%       | 0        | \$0.00        | NA       | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 1         | \$115,000.00           | 1.14%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTSTAR MORTGAGE, INC.                         | 1         | \$120,000.00           | 1.19%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                                     | 25        | \$2,952,183.04         | 29.27%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |   | <b>86</b> | <b>\$10,091,108.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |   |           |                        |             |          |               |          |             |
| 31417B2K2    | 1ST SECURITY BANK OF WASHINGTON                 | 1         | \$126,000.00           | 0.9%        | 0        | \$0.00        | NA       | \$0.        |
|              | ALLIED MORTGAGE GROUP, INC.                     | 1         | \$141,750.00           | 1.01%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMARILLO NATIONAL BANK                          | 4         | \$532,840.00           | 3.8%        | 0        | \$0.00        | NA       | \$0.        |
|              | BANCORPSOUTH BANK                               | 1         | \$133,000.00           | 0.95%       | 0        | \$0.00        | NA       | \$0.        |
|              | BANK OF THE WEST                                | 4         | \$565,451.53           | 4.03%       | 0        | \$0.00        | NA       | \$0.        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$126,500.00           | 0.9%        | 0        | \$0.00        | NA       | \$0.        |
|              | BRYN MAWR TRUST COMPANY THE                     | 1         | \$125,000.00           | 0.89%       | 0        | \$0.00        | NA       | \$0.        |
|              | CASHCALL, INC.                                  | 4         | \$528,600.00           | 3.77%       | 0        | \$0.00        | NA       | \$0.        |
|              | CENTRAL MORTGAGE COMPANY                        | 1         | \$127,000.00           | 0.91%       | 0        | \$0.00        | NA       | \$0.        |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 3         | \$416,100.00           | 2.97%       | 0        | \$0.00        | NA       | \$0.        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 2         | \$272,625.00           | 1.94%       | 0        | \$0.00        | NA       | \$0.        |
|              | CMG MORTGAGE, INC                               | 1         | \$142,400.00           | 1.02%       | 0        | \$0.00        | NA       | \$0.        |
|              | CUSO MORTGAGE, INC.                             | 2         | \$252,500.00           | 1.8%        | 0        | \$0.00        | NA       | \$0.        |

|   |   |              |       |   |        |    |   |      |
|---|---|--------------|-------|---|--------|----|---|------|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$127,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$258,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY                                 | 2 | \$276,970.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |
| EVOLVE BANK & TRUST   | 2 | \$259,374.60 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1 | \$136,250.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE  | 1 | \$143,807.56 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C.                                | 2 | \$260,400.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF GILLETTE                               | 1 | \$129,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK  | 2 | \$279,246.29 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK  | 5 | \$674,094.50 | 4.81% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER SPRINGFIELD CREDIT UNION                              | 1 | \$130,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION                                      | 1 | \$148,998.28 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC.                                | 1 | \$143,954.53 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY  | 1 | \$132,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME LOAN CENTER, INC.  | 2 | \$256,300.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK  | 1 | \$135,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER ONE FINANCIAL CORPORATION                              | 1 | \$129,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| LONE STAR NATIONAL BANK                                       | 1 | \$130,726.27 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK  | 1 | \$127,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| METLIFE BANK, NA  | 1 | \$139,441.73 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION                                 | 1 | \$149,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 1 | \$144,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |              |       |   |        |    |   |      |
|--|--|---|--------------|-------|---|--------|----|---|------|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC     | 1 | \$145,350.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUMARK CREDIT UNION                      | 1 | \$146,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PHH MORTGAGE CORPORATION                 | 1 | \$119,176.89 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION    | 2 | \$265,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE MORTGAGE GROUP, INC.            | 1 | \$144,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRIMEWEST MORTGAGE CORPORATION           | 2 | \$282,400.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$126,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.                       | 1 | \$140,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY NATIONAL MORTGAGE               | 2 | \$273,420.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE                            | 1 | \$133,875.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK                              | 2 | \$260,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITUS COMMUNITY CREDIT UNION            | 1 | \$145,800.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$135,560.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVEST BANK AND TRUST CO.               | 1 | \$128,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VANDYK MORTGAGE CORPORATION              | 1 | \$133,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VIRGINIA CREDIT UNION, INC.              | 1 | \$145,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 2 | \$279,435.16 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WATERSTONE MORTGAGE CORP.                | 1 | \$136,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WHATCOM EDUCATIONAL CREDIT UNION         | 1 | \$127,422.15 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WINTER HILL BANK, FSB                    | 1 | \$141,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
|  | YOLO FEDERAL CREDIT UNION                | 1 | \$134,300.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |  |            |                        |             |          |               |    |          |             |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | Unavailable  | 20         | \$2,674,250.89         | 19.09%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$14,020,120.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417B2L0    |  | AFFILIATED MORTGAGE COMPANY                                  | 1          | \$150,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                              | 1          | \$166,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMEGY MORTGAGE   | 1          | \$152,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC.                           | 2          | \$326,000.00           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BANK OF THE WEST   | 1          | \$151,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | CASHCALL, INC.   | 6          | \$954,221.02           | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 1          | \$156,612.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | COVANTAGE CREDIT UNION                                       | 1          | \$160,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | EVOLVE BANK & TRUST  | 2          | \$313,082.15           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE            | 1          | \$171,500.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | FAIRWINDS CREDIT UNION                                       | 1          | \$160,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | FIDELITY BANK MORTGAGE                                       | 1          | \$172,500.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1          | \$156,800.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | FIRST INTERSTATE BANK  | 1          | \$152,800.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1          | \$150,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | FIRST PLACE BANK   | 3          | \$490,220.15           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | FIRSTTRUST SAVINGS BANK                                      | 1          | \$164,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | FREMONT BANK   | 4          | \$688,155.71           | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | GEO-CORP, INC.   | 1          | \$150,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | MERRIMACK VALLEY FEDERAL CREDIT UNION                        | 1          | \$169,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | MID AMERICA MORTGAGE, INC.                                   | 1          | \$172,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | MLD MORTGAGE, INC.   | 1          | \$165,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |   |           |                        |             |          |               |    |          |             |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | MOUNTAIN WEST FINANCIAL, INC.                     | 1         | \$165,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MYCUMORTGAGE, LLC                                 | 1         | \$154,411.94           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | OLD SECOND NATIONAL BANK                          | 1         | \$168,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION             | 1         | \$151,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SECURITY NATIONAL MORTGAGE                        | 1         | \$172,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1         | \$168,200.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TALMER BANK & TRUST                               | 1         | \$163,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UMPQUA BANK                                       | 2         | \$312,250.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC              | 1         | \$150,475.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1         | \$167,400.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VIRGINIA CREDIT UNION, INC.                       | 1         | \$161,550.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.               | 1         | \$153,500.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WATERSTONE MORTGAGE CORP.                         | 1         | \$159,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTSTAR MORTGAGE CORPORATION                     | 1         | \$151,200.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                       | 25        | \$3,993,331.27         | 33.6%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>74</b> | <b>\$11,881,209.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417B2M8    | 1ST MIDAMERICA CREDIT UNION                       | 1         | \$34,100.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AKT AMERICAN CAPITAL, INC.                        | 1         | \$82,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION                   | 1         | \$79,668.22            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALTRA FEDERAL CREDIT UNION                        | 1         | \$53,350.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMARILLO NATIONAL BANK                            | 13        | \$762,250.00           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.        |



|  |                                       |    |              |       |   |        |    |   |      |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|------|
|  | AMERICAN BANK                         | 5  | \$201,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN FINANCIAL RESOURCES, INC.    | 3  | \$232,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$47,306.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERIFIRST FINANCIAL CORPORATION      | 4  | \$192,650.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARIZONA STATE CREDIT UNION            | 1  | \$42,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK, NA                   | 1  | \$70,954.51  | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AVIDIA BANK                           | 1  | \$83,400.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCO SANTANDER PUERTO RICO           | 1  | \$59,753.69  | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH BANK                     | 6  | \$344,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK MUTUAL                           | 2  | \$126,017.67 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE CASCADES                  | 1  | \$67,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE WEST                      | 14 | \$678,893.73 | 2.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BUSEY BANK                            | 1  | \$80,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARROLLTON BANK                       | 1  | \$70,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                        | 3  | \$197,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASTLE & COOKE MORTGAGE, LLC          | 4  | \$219,580.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTENNIAL LENDING, LLC               | 1  | \$71,383.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL BANK ILLINOIS                 | 1  | \$74,055.54  | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MINNESOTA CREDIT UNION        | 1  | \$65,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY              | 2  | \$99,650.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL PACIFIC BANK                  | 1  | \$66,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHEMICAL BANK                         | 1  | \$67,220.06  | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CIS FINANCIAL SERVICES, INC.          | 1  | \$34,334.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 4  | \$264,380.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENSFIRST CREDIT UNION            | 1  | \$59,600.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.                 | 2  | \$133,127.41 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |

|                                     |    |              |       |   |        |    |   |      |
|-------------------------------------|----|--------------|-------|---|--------|----|---|------|
| CONTINENTAL HOME LOANS INC.         | 1  | \$82,500.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| CU CHANNELS, LLC                    | 2  | \$101,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| CUSO MORTGAGE, INC.                 | 1  | \$82,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| DEAN COOPERATIVE BANK               | 1  | \$77,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| DELMAR FINANCIAL COMPANY            | 1  | \$36,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| DENVER MORTGAGE COMPANY, INC.       | 1  | \$73,600.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5  | \$215,725.07 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| DFCU FINANCIAL                      | 2  | \$96,250.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| DHCU COMMUNITY CREDIT UNION         | 1  | \$47,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY      | 1  | \$50,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY       | 7  | \$427,150.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| EASTWOOD BANK                       | 1  | \$75,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| ELEVATIONS CU                       | 1  | \$44,442.67  | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| EMPOWER FEDERAL CREDIT UNION        | 1  | \$38,934.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FAA CREDIT UNION                    | 2  | \$82,300.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA              | 2  | \$165,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION        | 2  | \$119,753.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK          | 1  | \$36,680.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK               | 2  | \$88,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION    | 4  | \$245,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C.      | 12 | \$689,265.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK                    | 2  | \$151,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION                  | 2  | \$135,005.04 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK                        | 6  | \$466,800.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION   | 3  | \$169,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS BANK               | 2  | \$121,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                     |    |                |       |   |        |    |   |      |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|------|
|  | GECU                                | 1  | \$66,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GEO-CORP, INC.                      | 1  | \$71,400.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GILPIN FINANCIAL SERVICES, INC      | 1  | \$76,125.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GMAC MORTGAGE, LLC                  | 2  | \$133,956.70   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREAT WESTERN BANK                  | 1  | \$80,250.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GTE FEDERAL CREDIT UNION            | 6  | \$343,097.76   | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARANTEED RATE, INC.               | 1  | \$75,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARANTY TRUST CORPORATION          | 1  | \$63,500.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUILD MORTGAGE COMPANY              | 9  | \$543,181.00   | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GULF COAST EDUCATORS FCU            | 1  | \$40,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HANNIBAL NATIONAL BANK              | 1  | \$67,750.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND BANK                      | 9  | \$596,355.00   | 2.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 3  | \$141,700.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.              | 14 | \$1,024,550.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME STATE BANK                     | 1  | \$80,500.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ICON CREDIT UNION                   | 1  | \$71,250.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$80,000.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JAMES B. NUTTER AND COMPANY         | 3  | \$234,050.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 2  | \$145,900.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER ONE FINANCIAL CORPORATION    | 1  | \$63,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOCKHEED FEDERAL CREDIT UNION       | 1  | \$47,601.24    | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LONE STAR NATIONAL BANK             | 1  | \$74,674.85    | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARINE BANK                         | 1  | \$42,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARSHALL COMMUNITY CREDIT UNION     | 2  | \$133,250.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MASON-MCDUFFIE MORTGAGE             | 2  | \$110,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |              |       |   |        |    |   |      |
|--|--|---|--------------|-------|---|--------|----|---|------|
|  | CORPORATION  |   |              |       |   |        |    |   |      |
|  | MEMBER HOME LOAN,<br>L.L.C.                        | 3 | \$180,125.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID AMERICA<br>MORTGAGE, INC.                      | 5 | \$353,800.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE CENTER,<br>LLC                            | 2 | \$62,014.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NCB, FSB   | 2 | \$120,685.34 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD<br>FINANCE CORP.                      | 2 | \$82,372.15  | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC         | 2 | \$101,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTH SHORE TRUST<br>AND SAVINGS                   | 1 | \$59,100.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST<br>GEORGIA BANK                          | 1 | \$82,500.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD SECOND<br>NATIONAL BANK                        | 2 | \$90,803.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PANHANDLE STATE<br>BANK                            | 1 | \$64,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT<br>UNION                            | 1 | \$72,750.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 2 | \$123,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POPULAR MORTGAGE,<br>INC.                          | 2 | \$134,555.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRAIRIE STATE BANK<br>& TRUST                      | 1 | \$14,250.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 4 | \$221,875.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            | 2 | \$122,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RABOBANK, N.A.                                     | 1 | \$77,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDWOOD CREDIT<br>UNION                            | 1 | \$29,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVER VALLEY BANK                                  | 1 | \$64,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 3 | \$233,875.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.                                 | 1 | \$67,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)     | 3 | \$120,354.68 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |              |       |   |        |    |   |      |
|--|--|---|--------------|-------|---|--------|----|---|------|
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$64,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY NATIONAL MORTGAGE   | 2 | \$127,025.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SFMC L.P.  | 1 | \$83,600.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOLARITY CREDIT UNION  | 1 | \$80,446.28  | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 2 | \$54,900.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                               | 1 | \$57,600.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF LINCOLN  | 1 | \$61,525.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STEARNS LENDING, INC.  | 2 | \$163,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$39,750.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$138,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$72,501.55  | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE  | 1 | \$70,400.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TALMER BANK & TRUST  | 4 | \$234,150.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TEXAS BANK   | 1 | \$36,800.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE BANK OF MAINE  | 4 | \$270,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE FIRST NATIONAL BANK  | 1 | \$65,600.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2 | \$80,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK  | 3 | \$215,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 2 | \$141,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1 | \$60,948.75  | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |            |                        |             |          |               |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|-------------|
|              | UNITUS COMMUNITY CREDIT UNION            |            |                        |             |          |               |          |             |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$82,153.00            | 0.31%       | 0        | \$0.00        | NA       | \$0.        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$83,000.00            | 0.32%       | 0        | \$0.00        | NA       | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 1          | \$52,000.00            | 0.2%        | 0        | \$0.00        | NA       | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 1          | \$84,375.00            | 0.32%       | 0        | \$0.00        | NA       | \$0.        |
|              | WALLICK AND VOLK INC.                    | 1          | \$30,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.        |
|              | WATERSTONE MORTGAGE CORP.                | 1          | \$42,675.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.        |
|              | WEBSTER BANK, N.A.                       | 2          | \$122,400.00           | 0.47%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTBURY BANK                            | 1          | \$75,000.00            | 0.29%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTSTAR MORTGAGE CORPORATION            | 3          | \$188,400.00           | 0.72%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTSTAR MORTGAGE, INC.                  | 1          | \$83,500.00            | 0.32%       | 0        | \$0.00        | NA       | \$0.        |
|              | YOLO FEDERAL CREDIT UNION                | 1          | \$82,500.00            | 0.31%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                              | 132        | \$7,663,166.90         | 29.23%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  | <b>439</b> | <b>\$26,218,197.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31417B2N6    | ALLIANCE BANK                            | 1          | \$24,500.00            | 1.33%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 1          | \$52,875.00            | 2.88%       | 0        | \$0.00        | NA       | \$0.        |
|              | AURORA FINANCIAL GROUP INC.              | 1          | \$40,800.00            | 2.22%       | 0        | \$0.00        | NA       | \$0.        |
|              | CARROLLTON BANK                          | 1          | \$65,930.00            | 3.59%       | 0        | \$0.00        | NA       | \$0.        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION      | 1          | \$39,244.75            | 2.14%       | 0        | \$0.00        | NA       | \$0.        |
|              | DURANT BANK AND TRUST COMPANY            | 1          | \$49,000.00            | 2.67%       | 0        | \$0.00        | NA       | \$0.        |
|              | ENVOY MORTGAGE, LTD.                     | 1          | \$70,929.25            | 3.86%       | 0        | \$0.00        | NA       | \$0.        |
|              | EVOLVE BANK & TRUST                      | 1          | \$34,866.30            | 1.9%        | 0        | \$0.00        | NA       | \$0.        |
|              | FIRST COMMUNITY CREDIT UNION             | 1          | \$40,268.96            | 2.19%       | 0        | \$0.00        | NA       | \$0.        |

|              |  |           |                       |             |          |               |    |          |             |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              | GUARDIAN CREDIT UNION                    | 1         | \$64,000.00           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MID AMERICA MORTGAGE, INC.               | 1         | \$66,000.00           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | OLD FORT BANKING COMPANY                 | 1         | \$42,000.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | POPULAR MORTGAGE, INC.                   | 4         | \$174,825.89          | 9.53%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | RBS CITIZENS, NA                         | 1         | \$42,300.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA      | 1         | \$32,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SFMC L.P.                                | 1         | \$55,500.00           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE FIRST NATIONAL BANK                  | 1         | \$38,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 3         | \$182,000.00          | 9.92%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                              | 14        | \$720,401.91          | 39.26%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>37</b> | <b>\$1,835,442.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417B2P1    | 1ST MIDAMERICA CREDIT UNION              | 1         | \$118,750.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ACHIEVA CREDIT UNION                     | 1         | \$110,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 1         | \$120,000.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1         | \$121,400.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALPINE BANK & TRUST CO.                  | 5         | \$563,904.92          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALTRA FEDERAL CREDIT UNION               | 3         | \$356,950.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMEGY MORTGAGE                           | 1         | \$114,527.25          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 4         | \$470,633.29          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK                            | 2         | \$236,850.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1         | \$113,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK, N.A.                      | 1         | \$118,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN FINANCIAL RESOURCES, INC.       | 1         | \$111,200.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | 2         | \$233,036.31          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION          |    |                |       |   |        |    |      |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION           | 1  | \$124,000.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                      | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION                  | 1  | \$111,500.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION                 | 1  | \$117,900.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | ANCHORBANK FSB  | 6  | \$698,500.00   | 1.39% | 0 | \$0.00 | NA | \$0. |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 2  | \$232,000.00   | 0.46% | 0 | \$0.00 | NA | \$0. |
|  | ARIZONA STATE<br>CREDIT UNION                         | 2  | \$227,640.00   | 0.45% | 0 | \$0.00 | NA | \$0. |
|  | ASSOCIATED BANK,<br>NA                                | 14 | \$1,621,830.00 | 3.22% | 0 | \$0.00 | NA | \$0. |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION    | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | BANCO SANTANDER<br>PUERTO RICO                        | 1  | \$110,740.22   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | BANCORPSOUTH<br>BANK                                  | 4  | \$451,650.00   | 0.9%  | 0 | \$0.00 | NA | \$0. |
|  | BANK MUTUAL   | 3  | \$351,194.40   | 0.7%  | 0 | \$0.00 | NA | \$0. |
|  | BANK OF HAWAII  | 1  | \$124,000.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF<br>SPRINGFIELD                                | 1  | \$116,375.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF STANLY  | 1  | \$115,911.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF THE WEST                                      | 4  | \$451,329.11   | 0.9%  | 0 | \$0.00 | NA | \$0. |
|  | BANKNEWPORT   | 1  | \$111,200.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 2  | \$234,000.00   | 0.46% | 0 | \$0.00 | NA | \$0. |
|  | BLACKHAWK BANK  | 1  | \$122,200.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | BRIDGEWATER<br>CREDIT UNION                           | 2  | \$235,000.00   | 0.47% | 0 | \$0.00 | NA | \$0. |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1  | \$123,700.00   | 0.25% | 0 | \$0.00 | NA | \$0. |



|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | BUSEY BANK                                      | 2 | \$224,236.32 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAMBRIDGE STATE BANK                            | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$122,075.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                                  | 3 | \$346,335.75 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL BANK                                    | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 3 | \$347,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL SAVINGS BANK                            | 2 | \$230,232.87 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL STATE BANK                              | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRIS FEDERAL CREDIT UNION                    | 3 | \$354,525.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRUE BANK                                    | 1 | \$113,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHEMICAL BANK                                   | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITADEL FEDERAL CREDIT UNION                    | 2 | \$230,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS 1ST BANK                               | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2 | \$223,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CO-OP SERVICES CREDIT UNION                     | 1 | \$118,371.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTAL FEDERAL CREDIT UNION                    | 3 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.                           | 2 | \$229,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLUMBIA CREDIT UNION                           | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY BANK - MISSOULA                       | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1 | \$119,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1 | \$115,494.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |              |       |   |        |    |      |
|--|--|---|--------------|-------|---|--------|----|------|
|  | COMMUNITY STATE BANK   |   |              |       |   |        |    |      |
|  | CORTRUST BANK  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | COVANTAGE CREDIT UNION   | 2 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | \$0. |
|  | DELTA COMMUNITY CREDIT UNION   | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | DENVER MORTGAGE COMPANY, INC.  | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | DIME BANK  | 1 | \$118,800.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 3 | \$339,925.70 | 0.68% | 0 | \$0.00 | NA | \$0. |
|  | ELEVATIONS CU  | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$120,100.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 2 | \$232,910.00 | 0.46% | 0 | \$0.00 | NA | \$0. |
|  | FAIRWINDS CREDIT UNION   | 2 | \$238,900.00 | 0.47% | 0 | \$0.00 | NA | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 6 | \$685,502.62 | 1.36% | 0 | \$0.00 | NA | \$0. |
|  | FIRST CITIZENS BANK NA   | 3 | \$348,500.00 | 0.69% | 0 | \$0.00 | NA | \$0. |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$113,646.18 | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 2 | \$242,400.00 | 0.48% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL SAVINGS BANK   | 2 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | \$0. |
|  | FIRST HERITAGE FINANCIAL, LLC  | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | \$0. |
|  | FIRST INTERSTATE BANK  | 5 | \$594,520.00 | 1.18% | 0 | \$0.00 | NA | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 8 | \$927,900.00 | 1.84% | 0 | \$0.00 | NA | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 6 | \$698,150.00 | 1.39% | 0 | \$0.00 | NA | \$0. |
|  |  | 2 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | \$0. |

|  |  |   |              |       |   |        |    |   |      |
|--|--|---|--------------|-------|---|--------|----|---|------|
|  | FIRST MORTGAGE CORPORATION               |   |              |       |   |        |    |   |      |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$122,977.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PEOPLES COMMUNITY FCU              | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                         | 1 | \$110,677.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 2 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTTRUST SAVINGS BANK                  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FLORIDA CREDIT UNION                     | 2 | \$237,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FORUM CREDIT UNION                       | 2 | \$226,548.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FORWARD FINANCIAL BANK SSB               | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK                             | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 4 | \$454,050.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GATEWAY MORTGAGE CORPORATION             | 2 | \$224,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GESA CREDIT UNION                        | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GILPIN FINANCIAL SERVICES, INC           | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREAT WESTERN BANK                       | 2 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREATER NEVADA MORTGAGE SERVICES         | 2 | \$229,786.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREYLOCK FEDERAL CREDIT UNION            | 2 | \$235,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GTE FEDERAL CREDIT UNION                 | 1 | \$111,329.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN CREDIT UNION                    | 1 | \$118,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 2 | \$223,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FEDERAL BANK                        | 4 | \$466,343.18 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FEDERAL SAVINGS BANK                | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                    |   |              |       |   |        |    |   |      |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|------|
|  | HOME FINANCING CENTER INC.         | 1 | \$124,960.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.             | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HONESDALE NATIONAL BANK THE        | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$349,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ILLINOIS NATIONAL BANK             | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JAMES B. NUTTER AND COMPANY        | 1 | \$118,675.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JEANNE DARC CREDIT UNION           | 1 | \$117,829.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JONAH BANK OF WYOMING              | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JUSTICE FEDERAL CREDIT UNION       | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL CREDIT UNION       | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE AREA BANK                     | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE MORTGAGE COMPANY INC.         | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE REGION BANK                   | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANDMARK CREDIT UNION              | 2 | \$238,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                  | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LONE STAR NATIONAL BANK            | 1 | \$124,270.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MACHIAS SAVINGS BANK               | 2 | \$222,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAGNA BANK                         | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARINE BANK                        | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARSHALL COMMUNITY CREDIT UNION    | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCANTILE BANK                    | 1 | \$112,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDLAND STATES BANK                | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST COMMUNITY BANK             | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWESTONE BANK                    | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSOURI CREDIT UNION              | 2 | \$222,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE CENTER, LLC               | 2 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  |                                    | 1 | \$119,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                       |   |              |       |   |        |    |      |
|--|---------------------------------------|---|--------------|-------|---|--------|----|------|
|  | MORTGAGE CLEARING CORPORATION         |   |              |       |   |        |    |      |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$112,100.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | NCB, FSB                              | 2 | \$228,961.51 | 0.45% | 0 | \$0.00 | NA | \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | NEW ERA BANK                          | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$109,837.95 | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | NORTHWEST PLUS CREDIT UNION           | 1 | \$117,826.16 | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4 | \$471,900.00 | 0.94% | 0 | \$0.00 | NA | \$0. |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | NUMARK CREDIT UNION                   | 1 | \$121,100.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | OMNIAMERICAN BANK                     | 1 | \$122,227.54 | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | PATELCO CREDIT UNION                  | 2 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | \$0. |
|  | PAWTUCKET CREDIT UNION                | 2 | \$242,000.00 | 0.48% | 0 | \$0.00 | NA | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION         | 3 | \$343,806.20 | 0.68% | 0 | \$0.00 | NA | \$0. |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$111,350.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$474,650.00 | 0.94% | 0 | \$0.00 | NA | \$0. |
|  | PIONEER SAVINGS BANK                  | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | PNC BANK, N.A.                        | 1 | \$116,214.41 | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | POLISH NATIONAL CREDIT UNION          | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
|  |                                       | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | \$0. |

|  |  |   |              |       |   |        |    |   |      |
|--|--|---|--------------|-------|---|--------|----|---|------|
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION             |   |              |       |   |        |    |   |      |
|  | PRAIRIE STATE BANK<br>& TRUST                        | 3 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROVIDENT CREDIT<br>UNION                            | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PURDUE FEDERAL<br>CREDIT UNION                       | 3 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROBINS FEDERAL<br>CREDIT UNION                       | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION   | 1 | \$112,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION                                   | 4 | \$461,310.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
|  | S&T BANK   | 2 | \$236,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SACRAMENTO CREDIT<br>UNION                           | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF<br>DANBURY                           | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION              | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHELL FEDERAL<br>CREDIT UNION                        | 2 | \$234,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOLARITY CREDIT<br>UNION                             | 2 | \$231,866.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION   | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SPACE COAST CREDIT<br>UNION                          | 4 | \$457,908.07 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION             | 3 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF<br>CROSS PLAINS                        | 2 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF<br>SOUTHERN UTAH                       | 1 | \$112,575.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF THE<br>LAKES                           | 1 | \$116,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STERLING SAVINGS<br>BANK                             | 2 | \$228,066.80 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 2 | \$235,228.12 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |              |       |   |        |    |      |
|--|---|---|--------------|-------|---|--------|----|------|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |   |              |       |   |        |    |      |
|  | SUMMIT CREDIT UNION                     | 2 | \$230,500.00 | 0.46% | 0 | \$0.00 | NA | \$0. |
|  | SWBC MORTGAGE                           | 2 | \$228,303.00 | 0.45% | 0 | \$0.00 | NA | \$0. |
|  | THE CALIFORNIA CREDIT UNION             | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | THE GOLDEN 1 CREDIT UNION               | 1 | \$120,825.65 | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | THINK MUTUAL BANK                       | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | TOWER FEDERAL CREDIT UNION              | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | TOWNE MORTGAGE COMPANY                  | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | TRAVERSE CITY STATE BANK                | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | UMPQUA BANK                             | 4 | \$462,035.75 | 0.92% | 0 | \$0.00 | NA | \$0. |
|  | UNITED BANK & TRUST                     | 2 | \$231,900.00 | 0.46% | 0 | \$0.00 | NA | \$0. |
|  | UNITED COMMUNITY BANK                   | 1 | \$114,127.31 | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | UNIVEST BANK AND TRUST CO.              | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | VALLEY BANK AND TRUST COMPANY           | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 2 | \$222,833.53 | 0.44% | 0 | \$0.00 | NA | \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 1 | \$110,544.02 | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | WAKEFIELD CO-OPERATIVE BANK             | 1 | \$112,800.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$594,000.00 | 1.18% | 0 | \$0.00 | NA | \$0. |
|  | WATERSTONE MORTGAGE CORP.               | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | WAUKESHA STATE BANK                     | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | WEST GATE BANK                          | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | WESTCONSIN CREDIT UNION                 | 1 | \$121,153.00 | 0.24% | 0 | \$0.00 | NA | \$0. |

|              |  |            |                        |             |          |               |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | WESTERRA CREDIT UNION                    | 1          | \$115,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 1          | \$119,473.14           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                              | 90         | \$10,445,169.71        | 20.72%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>434</b> | <b>\$50,347,836.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                        |             |          |               |    |          |             |
| 31417B2Q9    | ALABAMA ONE CREDIT UNION                 | 1          | \$94,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$95,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALLIANCE BANK                            | 1          | \$93,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALLSOUTH FEDERAL CREDIT UNION            | 1          | \$108,750.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALPINE BANK & TRUST CO.                  | 5          | \$471,372.89           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMARILLO NATIONAL BANK                   | 1          | \$98,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 5          | \$477,965.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK                            | 1          | \$104,524.17           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$88,350.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN FEDERAL SAVINGS BANK            | 1          | \$97,600.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN FINANCIAL RESOURCES, INC.       | 1          | \$99,600.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 3          | \$289,152.68           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 1          | \$87,300.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1          | \$94,090.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN SAVINGS BANK, F.S.B.            | 1          | \$106,200.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 1          | \$98,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ANCHORBANK FSB                           | 5          | \$500,100.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT          | 2          | \$194,150.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.        |



|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | UNION   |    |                |       |   |        |    |      |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$97,500.00    | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | ASSOCIATED BANK, NA                             | 21 | \$2,013,916.18 | 4%    | 0 | \$0.00 | NA | \$0. |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$108,000.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | BANCORPSOUTH BANK                               | 7  | \$658,160.00   | 1.31% | 0 | \$0.00 | NA | \$0. |
|  | BANK FIRST NATIONAL                             | 1  | \$98,705.00    | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | BANK MUTUAL                                     | 5  | \$446,760.90   | 0.89% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF AMERICAN FORK                           | 1  | \$101,250.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | BANK OF HAWAII                                  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | BANK OF SPRINGFIELD                             | 2  | \$204,725.00   | 0.41% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF STANLY                                  | 2  | \$198,100.00   | 0.39% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF THE CASCADES                            | 1  | \$99,000.00    | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | BANK OF THE WEST                                | 3  | \$287,625.00   | 0.57% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF WESTON                                  | 1  | \$108,034.07   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | BANKNEWPORT                                     | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | BAXTER CREDIT UNION                             | 2  | \$196,540.00   | 0.39% | 0 | \$0.00 | NA | \$0. |
|  | BELLCO CREDIT UNION                             | 1  | \$106,100.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$106,000.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$306,000.00   | 0.61% | 0 | \$0.00 | NA | \$0. |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$88,500.00    | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | BUSEY BANK                                      | 5  | \$470,558.57   | 0.93% | 0 | \$0.00 | NA | \$0. |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | CARROLLTON BANK                                 | 2  | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | CASHCALL, INC.                                  | 2  | \$194,300.00   | 0.39% | 0 | \$0.00 | NA | \$0. |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL BANK OF                                 | 1  | \$86,250.00    | 0.17% | 0 | \$0.00 | NA | \$0. |

|  |   |   |              |       |   |        |    |      |
|--|---|---|--------------|-------|---|--------|----|------|
|  | PROVO   |   |              |       |   |        |    |      |
|  | CENTRAL MORTGAGE COMPANY                        | 5 | \$497,160.45 | 0.99% | 0 | \$0.00 | NA | \$0. |
|  | CENTRUE BANK                                    | 1 | \$105,029.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$93,000.00  | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | CHELSEA GROTON BANK                             | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | CHEMICAL BANK                                   | 3 | \$295,800.00 | 0.59% | 0 | \$0.00 | NA | \$0. |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | CITIZENS STATE BANK                             | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | CLINTON SAVINGS BANK                            | 1 | \$99,200.00  | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | CMG MORTGAGE, INC                               | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | CO-OP SERVICES CREDIT UNION                     | 1 | \$99,306.24  | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | COASTAL FEDERAL CREDIT UNION                    | 2 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | \$0. |
|  | COBALT MORTGAGE, INC.                           | 2 | \$198,600.00 | 0.39% | 0 | \$0.00 | NA | \$0. |
|  | COLUMBIA CREDIT UNION                           | 2 | \$211,500.00 | 0.42% | 0 | \$0.00 | NA | \$0. |
|  | COMMUNITY BANK - MISSOULA                       | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 4 | \$410,842.00 | 0.82% | 0 | \$0.00 | NA | \$0. |
|  | CORTRUST BANK                                   | 2 | \$206,142.00 | 0.41% | 0 | \$0.00 | NA | \$0. |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 2 | \$191,600.00 | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | DEAN COOPERATIVE BANK                           | 1 | \$92,500.00  | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | DELTA COMMUNITY CREDIT UNION                    | 1 | \$89,600.00  | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | DHCU COMMUNITY CREDIT UNION                     | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 3 | \$302,300.00 | 0.6%  | 0 | \$0.00 | NA | \$0. |
|  | DUPACO COMMUNITY CREDIT UNION                   | 2 | \$208,800.00 | 0.41% | 0 | \$0.00 | NA | \$0. |
|  |   | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 | NA | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | DURANT BANK AND TRUST COMPANY  |    |                |       |   |        |    |   |      |
|  | EASTWOOD BANK  | 1  | \$103,291.61   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU  | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EMPOWER FEDERAL CREDIT UNION   | 3  | \$303,900.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENT FEDERAL CREDIT UNION   | 3  | \$282,415.61   | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 1  | \$90,200.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE   | 2  | \$190,425.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST BANK RICHMOND, NA  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2  | \$174,739.40   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK NA   | 1  | \$91,675.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$86,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK OF OHIO   | 2  | \$209,200.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$204,950.14   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 3  | \$281,653.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1  | \$103,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HERITAGE FINANCIAL, LLC  | 3  | \$289,600.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK  | 3  | \$283,100.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST KEYSTONE COMMUNITY BANK  | 1  | \$85,600.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT MORTGAGE   | 14 | \$1,351,702.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CORPORATION                              |   |              |       |   |        |    |        |
|  | FIRST MORTGAGE COMPANY INC.              | 1 | \$107,292.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 5 | \$494,550.00 | 0.98% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK ALASKA               | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 2 | \$190,358.00 | 0.38% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK OF GRANT PARK        | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST STATE BANK OF ILLINOIS             | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 3 | \$293,000.00 | 0.58% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST UNITED BANK & TRUST                | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRSTBANK PUERTO RICO                    | 3 | \$285,897.21 | 0.57% | 0 | \$0.00 | NA | 0 \$0. |
|  | FLORIDA CREDIT UNION                     | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | FORUM CREDIT UNION                       | 3 | \$283,613.41 | 0.56% | 0 | \$0.00 | NA | 0 \$0. |
|  | FORWARD FINANCIAL BANK SSB               | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | FREMONT BANK                             | 4 | \$389,542.00 | 0.77% | 0 | \$0.00 | NA | 0 \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 6 | \$590,550.00 | 1.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | GENISYS CREDIT UNION                     | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | GEORGIA'S OWN CREDIT UNION               | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | GESA CREDIT UNION                        | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | GREAT WESTERN BANK                       | 2 | \$201,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 \$0. |
|  | GREATER NEVADA MORTGAGE SERVICES         | 2 | \$178,400.00 | 0.35% | 0 | \$0.00 | NA | 0 \$0. |
|  | GREYLOCK FEDERAL CREDIT UNION            | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  |  | 2 | \$187,970.21 | 0.37% | 0 | \$0.00 | NA | 0 \$0. |

|  |                                     |   |              |       |   |        |    |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | GTE FEDERAL CREDIT UNION            |   |              |       |   |        |    |        |
|  | GUARANTY BANK F.S.B.                | 1 | \$100,864.57 | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | GUARANTY TRUST CORPORATION          | 2 | \$211,500.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0. |
|  | GUARDIAN CREDIT UNION               | 1 | \$93,000.00  | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 2 | \$207,500.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0. |
|  | GUILD MORTGAGE COMPANY              | 1 | \$87,100.00  | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | HEARTLAND CREDIT UNION              | 3 | \$262,587.04 | 0.52% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME FEDERAL BANK                   | 2 | \$210,839.42 | 0.42% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME FEDERAL SAVINGS BANK           | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME FINANCING CENTER INC.          | 2 | \$213,148.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOMETOWN BANK                       | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | HONESDALE NATIONAL BANK THE         | 2 | \$180,500.00 | 0.36% | 0 | \$0.00 | NA | 0 \$0. |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$89,950.00  | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$102,643.42 | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | ICON CREDIT UNION                   | 1 | \$108,950.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 2 | \$212,600.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0. |
|  | INVESTORS BANK                      | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | JAMES B. NUTTER AND COMPANY         | 2 | \$204,450.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0. |
|  | KIRTLAND FEDERAL CREDIT UNION       | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | LA SALLE STATE BANK                 | 1 | \$98,750.00  | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | LAKE MORTGAGE COMPANY INC.          | 2 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | LANDMARK CREDIT UNION               | 9 | \$868,050.00 | 1.72% | 0 | \$0.00 | NA | 0 \$0. |
|  | LIFESTORE BANK                      | 1 | \$103,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |

|  |  |   |              |       |   |        |    |   |      |
|--|--|---|--------------|-------|---|--------|----|---|------|
|  | LOS ALAMOS NATIONAL BANK               | 4 | \$401,900.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LYONS MORTGAGE SERVICES, INC.          | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MACHIAS SAVINGS BANK                   | 1 | \$87,876.01  | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAGNA BANK                             | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MANSFIELD COOPERATIVE BANK             | 1 | \$89,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARINE BANK                            | 2 | \$184,474.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MECHANICS SAVINGS BANK                 | 1 | \$97,843.41  | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBER FIRST MORTGAGE, LLC             | 1 | \$92,200.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBER HOME LOAN, L.L.C.               | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METRO CREDIT UNION                     | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID AMERICA MORTGAGE, INC.             | 1 | \$101,970.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$99,852.68  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$103,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$93,225.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE CENTER, LLC                   | 2 | \$212,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE SOLUTIONS OF CO, LLC          | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION          | 3 | \$273,825.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NCB, FSB                               | 2 | \$191,055.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST FEDERAL CREDIT UNION         | 2 | \$190,422.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST PLUS CREDIT UNION            | 1 | \$84,743.55  | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY          | 3 | \$298,175.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUMARK CREDIT UNION                    | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                       |   |              |       |   |        |    |   |      |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|------|
|  | OCEANFIRST BANK                       | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$100,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD FORT BANKING COMPANY              | 2 | \$185,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORIENTAL BANK AND TRUST               | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORNL FEDERAL CREDIT UNION             | 2 | \$191,806.78 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORRSTOWN BANK                         | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT UNION                  | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PBI BANK                              | 1 | \$103,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION         | 5 | \$484,454.13 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 3 | \$270,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES NEIGHBORHOOD BANK             | 1 | \$90,400.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 2 | \$182,684.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PIONEER CREDIT UNION                  | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POPULAR MORTGAGE, INC.                | 1 | \$108,782.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 2 | \$185,833.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$88,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROVIDENCE BANK                       | 1 | \$101,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROVIDENT CREDIT UNION                | 4 | \$406,995.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PURDUE FEDERAL CREDIT UNION           | 1 | \$87,300.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANDOLPH-BROOKS FEDERAL CREDIT        | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |              |       |   |        |    |   |      |
|--|--|---|--------------|-------|---|--------|----|---|------|
|  | UNION  |   |              |       |   |        |    |   |      |
|  | RED CANOE CREDIT UNION   | 1 | \$101,133.81 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 3 | \$294,216.55 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION   | 6 | \$618,210.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.   | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                           | 1 | \$107,626.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY NATIONAL MORTGAGE   | 1 | \$109,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$108,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$98,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SPACE COAST CREDIT UNION   | 1 | \$96,470.74  | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD MORTGAGE CORPORATION                                      | 4 | \$397,871.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 2 | \$194,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT UNION  | 9 | \$867,275.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$99,486.16  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUTTON BANK  | 1 | \$90,865.93  | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE  | 2 | \$177,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TALMER BANK & TRUST  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |



|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | THE FIRST NATIONAL BANK IN AMBOY            | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE GOLDEN 1 CREDIT UNION                   | 1 | \$87,750.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE NATIONAL B&T OF SYCAMORE                | 1 | \$108,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THINK MUTUAL BANK                           | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TLC COMMUNITY CREDIT UNION                  | 1 | \$91,885.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$99,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK                                 | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK & TRUST                         | 2 | \$202,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED COMMUNITY BANK                       | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 2 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VALLEY BANK AND TRUST COMPANY               | 2 | \$216,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | WAUKESHA STATE BANK                         | 1 | \$85,200.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESCOM CENTRAL CREDIT UNION                 | 1 | \$94,850.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WEST GATE BANK                              | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESTCONSIN CREDIT UNION                     | 3 | \$289,070.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WILLIAMSVILLE STATE BANK AND TRUST          | 1 | \$96,650.26  | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WORKERS CREDIT UNION                        | 2 | \$193,273.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |            |                        |             |          |               |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | YOLO FEDERAL CREDIT UNION              |            |                        |             |          |               |    |          |             |
|              | Unavailable                            | 100        | \$9,631,015.57         | 19.12%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>518</b> | <b>\$50,372,635.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417B2R7    | ACACIA FEDERAL SAVINGS BANK            | 2          | \$259,911.29           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 3          | \$398,500.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALTRA FEDERAL CREDIT UNION             | 2          | \$278,400.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMARILLO NATIONAL BANK                 | 2          | \$267,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMEGY MORTGAGE                         | 2          | \$281,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 2          | \$267,289.49           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION    | 1          | \$136,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN FEDERAL SAVINGS BANK          | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN FINANCE HOUSE LARIBA          | 1          | \$139,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1          | \$133,678.32           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2          | \$271,320.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERIFIRST FINANCIAL CORPORATION       | 1          | \$127,015.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERITRUST MORTGAGE CORPORATION        | 1          | \$144,400.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ANCHORBANK FSB                         | 3          | \$408,400.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ANDREWS FEDERAL CREDIT UNION           | 1          | \$134,814.01           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED BANK, NA                    | 16         | \$2,147,307.74         | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANCORPSOUTH BANK                      | 6          | \$790,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK MUTUAL                            | 2          | \$262,900.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | BANK OF THE CASCADES                            | 1 | \$129,675.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANKNEWPORT                                     | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT UNION                             | 3 | \$408,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BELLCO CREDIT UNION                             | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BETTER BANKS                                    | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK BANK                                  | 1 | \$138,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3 | \$381,050.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BREMER FINANCIAL CORPORATION                    | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BUSEY BANK                                      | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAPITAL CREDIT UNION                            | 1 | \$130,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$286,975.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                                  | 2 | \$292,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL BANK                                    | 1 | \$136,325.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 2 | \$282,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRUE BANK                                    | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHARLES RIVER BANK                              | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$137,170.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS COMMUNITY BANK                         | 1 | \$139,969.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FINANCIAL BANK                         | 1 | \$138,225.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2 | \$288,047.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC                               | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.                           | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLUMBIA CREDIT UNION                           | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |              |       |   |        |    |   |      |
|--|--|---|--------------|-------|---|--------|----|---|------|
|  | COMMERCIAL BANK OF TEXAS, N.A.                                       |   |              |       |   |        |    |   |      |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DIME BANK  | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU  | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE                      | 1 | \$134,642.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE   | 2 | \$290,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 4 | \$556,634.34 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK NA   | 1 | \$145,785.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CLOVER LEAF BANK   | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$139,807.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 3 | \$388,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FINANCIAL CREDIT UNION   | 1 | \$147,790.93 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HERITAGE FINANCIAL, LLC  | 2 | \$260,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK  | 6 | \$820,750.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 3 | \$378,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 4 | \$539,035.34 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$125,115.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1 | \$133,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |              |       |   |        |    |   |      |
|--|--|---|--------------|-------|---|--------|----|---|------|
|  | FIRST NATIONAL BANK FOX VALLEY           | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF CARMi             | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                         | 1 | \$142,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 3 | \$413,911.74 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTBANK PUERTO RICO                    | 1 | \$124,827.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FORUM CREDIT UNION                       | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FOSTER BANK                              | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK                             | 6 | \$804,803.87 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 6 | \$832,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GATEWAY BUSINESS BANK                    | 2 | \$258,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GENISYS CREDIT UNION                     | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREAT WESTERN BANK                       | 2 | \$261,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREYLOCK FEDERAL CREDIT UNION            | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN CREDIT UNION                    | 1 | \$141,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 1 | \$143,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUILD MORTGAGE COMPANY                   | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HERGET BANK, NATIONAL ASSOCIATION        | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOMEWISE, INC.                           | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HUDSON VALLEY FEDERAL CREDIT UNION       | 1 | \$124,769.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IH MISSISSIPPI VALLEY CREDIT UNION       | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1 | \$142,431.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION |   |              |       |   |        |    |        |
|  | JAMES B. NUTTER<br>AND COMPANY                   | 2 | \$288,200.00 | 0.58% | 0 | \$0.00 | NA | 0 \$0. |
|  | L&N FEDERAL CREDIT<br>UNION                      | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
|  | LAKE AREA BANK                                   | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 \$0. |
|  | LAKE FOREST BANK &<br>TRUST                      | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
|  | LAKE MORTGAGE<br>COMPANY INC.                    | 1 | \$127,700.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | LAND /HOME<br>FINANCIAL SERVICES,<br>INC.        | 1 | \$130,900.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | LANDMARK CREDIT<br>UNION                         | 2 | \$267,000.00 | 0.53% | 0 | \$0.00 | NA | 0 \$0. |
|  | LANGLEY FEDERAL<br>CREDIT UNION                  | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
|  | LEADER BANK, N.A.                                | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
|  | MARBLEHEAD BANK                                  | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
|  | MARINE BANK                                      | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | MARQUETTE BANK                                   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION         | 1 | \$130,960.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION     | 1 | \$140,601.08 | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
|  | MIDLAND STATES<br>BANK                           | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | MISSION FEDERAL<br>CREDIT UNION                  | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
|  | MORTGAGE CENTER,<br>LLC                          | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC              | 1 | \$129,900.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                 | 1 | \$125,700.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST           | 2 | \$255,700.00 | 0.51% | 0 | \$0.00 | NA | 0 \$0. |
|  | NCB, FSB   | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC       | 1 | \$146,700.00 | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
|  |  | 3 | \$396,000.00 | 0.79% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | NORTHWESTERN MORTGAGE COMPANY             |   |              |       |   |        |    |        |
|  | OCEANFIRST BANK                           | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | ORANGE COUNTY'S CREDIT UNION              | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 \$0. |
|  | PAWTUCKET CREDIT UNION                    | 1 | \$125,100.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | PENTAGON FEDERAL CREDIT UNION             | 2 | \$256,117.84 | 0.51% | 0 | \$0.00 | NA | 0 \$0. |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$135,375.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$277,400.00 | 0.55% | 0 | \$0.00 | NA | 0 \$0. |
|  | POPULAR MORTGAGE, INC.                    | 1 | \$133,577.47 | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
|  | PRAIRIE STATE BANK & TRUST                | 2 | \$285,600.00 | 0.57% | 0 | \$0.00 | NA | 0 \$0. |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$140,850.00 | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
|  | REDSTONE FEDERAL CREDIT UNION             | 2 | \$262,500.00 | 0.52% | 0 | \$0.00 | NA | 0 \$0. |
|  | ROLLSTONE BANK & TRUST                    | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$140,439.00 | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
|  | ROYAL CREDIT UNION                        | 5 | \$663,455.00 | 1.33% | 0 | \$0.00 | NA | 0 \$0. |
|  | RPM MORTGAGE, INC.                        | 4 | \$552,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | S&T BANK                                  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | SAFE CREDIT UNION                         | 3 | \$392,000.00 | 0.78% | 0 | \$0.00 | NA | 0 \$0. |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1 | \$148,485.75 | 0.3%  | 0 | \$0.00 | NA | 0 \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
|  |   | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0. |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | SECURITY NATIONAL MORTGAGE                     |   |              |       |   |        |    |        |
|  | SHELBY SAVINGS BANK, SSB                       | 1 | \$141,750.00 | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC      | 2 | \$261,139.72 | 0.52% | 0 | \$0.00 | NA | 0 \$0. |
|  | SOMERSET TRUST COMPANY                         | 1 | \$137,400.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$264,814.01 | 0.53% | 0 | \$0.00 | NA | 0 \$0. |
|  | SOUTH PACIFIC FINANCIAL CORPORATION            | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | SPACE COAST CREDIT UNION                       | 2 | \$266,128.92 | 0.53% | 0 | \$0.00 | NA | 0 \$0. |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION          | 1 | \$149,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 \$0. |
|  | ST. MARYS BANK                                 | 3 | \$394,420.00 | 0.79% | 0 | \$0.00 | NA | 0 \$0. |
|  | STANDARD MORTGAGE CORPORATION                  | 3 | \$416,290.00 | 0.83% | 0 | \$0.00 | NA | 0 \$0. |
|  | STANFORD FEDERAL CREDIT UNION                  | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE BANK OF THE LAKES                        | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
|  | STERLING SAVINGS BANK                          | 2 | \$258,943.76 | 0.52% | 0 | \$0.00 | NA | 0 \$0. |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 2 | \$261,875.00 | 0.52% | 0 | \$0.00 | NA | 0 \$0. |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
|  | SUMMIT CREDIT UNION                            | 5 | \$687,100.00 | 1.37% | 0 | \$0.00 | NA | 0 \$0. |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 2 | \$283,693.75 | 0.57% | 0 | \$0.00 | NA | 0 \$0. |
|  | SWBC MORTGAGE                                  | 2 | \$267,920.00 | 0.54% | 0 | \$0.00 | NA | 0 \$0. |
|  | THE MERCHANTS NATIONAL BANK                    | 1 | \$133,950.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
|  | TOWN & COUNTRY BANK OF QUINCY                  | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  |  | 2 | \$274,130.00 | 0.55% | 0 | \$0.00 | NA | 0 \$0. |



|              |  |            |                        |             |          |               |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|-------------|
|              | TRAVERSE CITY STATE BANK                 |            |                        |             |          |               |          |             |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1          | \$139,397.00           | 0.28%       | 0        | \$0.00        | NA       | \$0.        |
|              | UMPQUA BANK                              | 2          | \$268,501.99           | 0.54%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 1          | \$129,050.00           | 0.26%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$134,805.49           | 0.27%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2          | \$261,920.00           | 0.52%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 2          | \$290,586.67           | 0.58%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVEST BANK AND TRUST CO.               | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00        | NA       | \$0.        |
|              | VALLEY NATIONAL BANK                     | 1          | \$136,000.00           | 0.27%       | 0        | \$0.00        | NA       | \$0.        |
|              | W.R. STARKEY MORTGAGE, LLP               | 1          | \$148,000.00           | 0.3%        | 0        | \$0.00        | NA       | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$133,500.00           | 0.27%       | 0        | \$0.00        | NA       | \$0.        |
|              | WASHINGTON TRUST BANK                    | 1          | \$141,908.84           | 0.28%       | 0        | \$0.00        | NA       | \$0.        |
|              | WAUKESHA STATE BANK                      | 1          | \$130,807.01           | 0.26%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$129,000.00           | 0.26%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$135,230.00           | 0.27%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$135,120.00           | 0.27%       | 0        | \$0.00        | NA       | \$0.        |
|              | YOLO FEDERAL CREDIT UNION                | 1          | \$130,500.00           | 0.26%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                              | 93         | \$12,749,173.01        | 25.43%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  | <b>369</b> | <b>\$50,059,344.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31417B2S5    | 3RD FED BANK                             | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA       | \$0.        |
|              | ACACIA FEDERAL SAVINGS BANK              | 1          | \$164,000.00           | 0.33%       | 0        | \$0.00        | NA       | \$0.        |
|              | ACHIEVA CREDIT UNION                     | 1          | \$155,000.00           | 0.31%       | 0        | \$0.00        | NA       | \$0.        |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | ADIRONDACK TRUST COMPANY THE                 | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ALASKA USA FEDERAL CREDIT UNION              | 1  | \$164,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ALTRA FEDERAL CREDIT UNION                   | 2  | \$305,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMARILLO NATIONAL BANK                       | 3  | \$492,026.68   | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMEGY MORTGAGE                               | 2  | \$330,212.08   | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 3  | \$451,636.18   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN BANK CENTER                         | 1  | \$161,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN FINANCIAL RESOURCES, INC.           | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$156,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1  | \$172,900.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANDREWS FEDERAL CREDIT UNION                 | 1  | \$152,557.66   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK, NA                          | 12 | \$1,950,988.29 | 3.87% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH BANK                            | 4  | \$666,970.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK MUTUAL                                  | 3  | \$480,100.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF NEW ORLEANS                          | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF SPRINGFIELD                          | 1  | \$171,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE WEST                             | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANKIOWA                                     | 1  | \$159,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT UNION                          | 2  | \$325,178.66   | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BELLCO CREDIT UNION                          | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BETHPAGE FEDERAL CREDIT UNION                | 2  | \$320,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 1 | \$157,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 3 | \$491,250.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BUSEY BANK                                  | 1 | \$150,955.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAPITAL CREDIT<br>UNION                     | 1 | \$154,320.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASTLE & COOKE<br>MORTGAGE, LLC             | 2 | \$305,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL BANK                                | 2 | \$308,687.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL BANK OF<br>PROVO                    | 1 | \$152,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION | 1 | \$171,564.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE<br>COMPANY                 | 2 | \$326,655.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRIS FEDERAL<br>CREDIT UNION             | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITADEL FEDERAL<br>CREDIT UNION             | 2 | \$310,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE     | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTAL FEDERAL<br>CREDIT UNION             | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE,<br>INC.                    | 4 | \$644,920.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLUMBIA CREDIT<br>UNION                    | 1 | \$172,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY CREDIT<br>UNION OF LYNN           | 1 | \$163,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION    | 1 | \$153,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS        | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHI MORTGAGE<br>COMPANY, LTD.               | 1 | \$149,783.87 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DIME BANK                                   | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND<br>TRUST COMPANY           | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPACO COMMUNITY<br>CREDIT UNION            | 2 | \$305,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND<br>TRUST COMPANY            | 2 | \$314,850.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |              |       |   |        |    |   |      |
|--|---|--------------|-------|---|--------|----|---|------|
| EMIGRANT MORTGAGE COMPANY, INC.                                      | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| ESB MORTGAGE COMPANY   | 1 | \$150,100.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| FAA CREDIT UNION   | 1 | \$169,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE   | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN BANK  | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HERITAGE FINANCIAL, LLC  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK  | 4 | \$627,750.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST KEYSTONE COMMUNITY BANK  | 2 | \$329,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION                                     | 5 | \$784,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 2 | \$322,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE CORPORATION   | 1 | \$152,181.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF DEERWOOD                                      | 1 | \$150,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION                             | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST REPUBLIC BANK  | 2 | \$305,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 6 | \$966,500.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT   | 1 | \$159,774.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | UNION                                      |   |                |       |   |        |    |   |      |
|  | FREMONT BANK                               | 7 | \$1,125,578.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION    | 2 | \$306,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GEO-CORP, INC.                             | 1 | \$155,812.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARANTY TRUST<br>CORPORATION              | 1 | \$153,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN CREDIT<br>UNION                   | 1 | \$153,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.       | 4 | \$645,250.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUILD MORTGAGE<br>COMPANY                  | 1 | \$164,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND BANK                             | 2 | \$323,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER,<br>INC.                  | 3 | \$471,100.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOMEWISE, INC.                             | 4 | \$628,000.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HONESDALE<br>NATIONAL BANK THE             | 1 | \$158,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HONOR BANK                                 | 1 | \$154,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION  | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION | 1 | \$151,920.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION   | 1 | \$165,366.67   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IBERIABANK<br>MORTGAGE<br>COMPANY          | 2 | \$317,250.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ICON CREDIT UNION                          | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | IDAHO CENTRAL<br>CREDIT UNION              | 1 | \$155,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION   | 1 | \$163,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ILLINOIS NATIONAL<br>BANK                  | 1 | \$162,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK                             | 1 | \$156,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 3 | \$482,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE MORTGAGE<br>COMPANY INC.              | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 2 | \$305,250.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |              |       |   |        |    |      |
|--|--|---|--------------|-------|---|--------|----|------|
|  | LANDMARK CREDIT UNION                        |   |              |       |   |        |    |      |
|  | LEADER BANK, N.A.                            | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | LIBERTY BANK                                 | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | MAGNA BANK                                   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | MARINE BANK                                  | 1 | \$164,400.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | MAVERICK FUNDING CORP.                       | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | MAX CREDIT UNION                             | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 2 | \$324,465.00 | 0.64% | 0 | \$0.00 | NA | \$0. |
|  | MID-ISLAND MORTGAGE CORP.                    | 2 | \$346,000.00 | 0.69% | 0 | \$0.00 | NA | \$0. |
|  | MIDWEST LOAN SERVICES INC.                   | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | MIDWESTONE BANK                              | 2 | \$323,920.00 | 0.64% | 0 | \$0.00 | NA | \$0. |
|  | MISSION FEDERAL CREDIT UNION                 | 1 | \$154,100.00 | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | NCB, FSB                                     | 2 | \$309,000.00 | 0.61% | 0 | \$0.00 | NA | \$0. |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 2 | \$325,452.00 | 0.65% | 0 | \$0.00 | NA | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | NORTHWEST FEDERAL CREDIT UNION               | 1 | \$151,781.00 | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | OHIO UNIVERSITY CREDIT UNION                 | 1 | \$162,600.00 | 0.32% | 0 | \$0.00 | NA | \$0. |
|  | OLD FORT BANKING COMPANY                     | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | \$0. |
|  | PAWTUCKET CREDIT UNION                       | 1 | \$153,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION                | 1 | \$166,264.05 | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS          | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION        | 2 | \$309,000.00 | 0.61% | 0 | \$0.00 | NA | \$0. |
|  | PIONEER CREDIT UNION                         | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | \$0. |

|  |  |   |              |       |   |        |    |   |      |
|--|--|---|--------------|-------|---|--------|----|---|------|
|  | PORT WASHINGTON STATE BANK               | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION       | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION    | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PURDUE FEDERAL CREDIT UNION              | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RAYNE BUILDING AND LOAN ASSOCIATION      | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REAL ESTATE MORTGAGE NETWORK INC.        | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION                       | 5 | \$780,300.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.                       | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$151,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 2 | \$309,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SEASONS FEDERAL CREDIT UNION             | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY NATIONAL MORTGAGE               | 1 | \$153,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOLARITY CREDIT UNION                    | 1 | \$170,154.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1 | \$153,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD MORTGAGE CORPORATION            | 2 | \$323,841.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STEARNS LENDING, INC.                    | 1 | \$166,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT UNION                      | 2 | \$315,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE                            | 2 | \$337,850.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TEXAS BANK                               | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE CALIFORNIA CREDIT UNION              | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TINKER FEDERAL CREDIT UNION              | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |            |                        |             |          |               |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | UNITED BANK & TRUST                          | 1          | \$154,400.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED BANK OF UNION                         | 2          | \$323,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$152,800.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 4          | \$642,276.65           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVEST BANK AND TRUST CO.                   | 1          | \$150,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 2          | \$324,115.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$153,376.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$152,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WAUKESHA STATE BANK                          | 1          | \$164,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$337,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WEST GATE BANK                               | 1          | \$168,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$152,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$172,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 2          | \$338,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                  | 73         | \$11,724,910.46        | 23.2%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>316</b> | <b>\$50,450,642.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417B2T3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$586,400.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 4          | \$1,504,000.00         | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AKT AMERICAN CAPITAL, INC.                   | 2          | \$870,577.03           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5          | \$1,372,114.21         | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALERUS FINANCIAL                             | 1          | \$216,569.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$225,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |



|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | AMARILLO NATIONAL BANK                          | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN BANK                                   | 1  | \$176,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN FINANCIAL RESOURCES, INC.              | 2  | \$548,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 1  | \$295,563.92   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 7  | \$1,890,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANCHORBANK FSB                                  | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 2  | \$498,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK, NA                             | 13 | \$3,490,464.36 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH BANK                               | 6  | \$1,608,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK MUTUAL                                     | 1  | \$222,317.61   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF HAWAII                                  | 2  | \$663,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE CASCADES                            | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE WEST                                | 7  | \$2,367,747.47 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$342,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANKNEWPORT                                     | 2  | \$412,550.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANNER BANK                                     | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT UNION                             | 1  | \$414,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BELLCO CREDIT UNION                             | 3  | \$677,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$684,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOULDER VALLEY CREDIT UNION                     | 2  | \$579,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9  | \$3,145,300.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                 |       |   |        |    |      |
|--|---|----|-----------------|-------|---|--------|----|------|
|  | BRYN MAWR TRUST<br>COMPANY THE                                |    |                 |       |   |        |    |      |
|  | BUSEY BANK  | 1  | \$277,590.45    | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP         | 1  | \$283,050.00    | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | CASHCALL, INC.  | 56 | \$19,322,074.52 | 7.7%  | 0 | \$0.00 | NA | \$0. |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                               | 1  | \$335,920.00    | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | CENTENNIAL<br>LENDING, LLC                                    | 1  | \$223,000.00    | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL MORTGAGE<br>COMPANY                                   | 10 | \$2,855,132.92  | 1.14% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL PACIFIC<br>BANK                                       | 1  | \$358,184.04    | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | CENTRIS FEDERAL<br>CREDIT UNION                               | 1  | \$213,900.00    | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | CHARLES RIVER<br>BANK   | 1  | \$291,000.00    | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                           | 2  | \$496,900.00    | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | CITADEL FEDERAL<br>CREDIT UNION                               | 1  | \$242,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | CITIZENS FIRST BANK   | 1  | \$288,000.00    | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | CLINTON SAVINGS<br>BANK                                       | 1  | \$174,764.27    | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | CMG MORTGAGE, INC   | 3  | \$995,000.00    | 0.4%  | 0 | \$0.00 | NA | \$0. |
|  | COBALT MORTGAGE,<br>INC.                                      | 7  | \$2,462,600.00  | 0.98% | 0 | \$0.00 | NA | \$0. |
|  | COLUMBIA CREDIT<br>UNION                                      | 3  | \$779,800.00    | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | CORNERSTONE<br>MORTGAGE<br>COMPANY                            | 1  | \$468,000.00    | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | CORTRUST BANK   | 1  | \$192,000.00    | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                 | 1  | \$536,550.00    | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | CREDIT UNION OF<br>COLORADO                                   | 1  | \$410,000.00    | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | DEAN COOPERATIVE<br>BANK                                      | 1  | \$309,000.00    | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | DENALI STATE BANK   | 1  | \$215,681.79    | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE | 5  | \$1,659,600.00  | 0.66% | 0 | \$0.00 | NA | \$0. |

|  | MORTGAGE  |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | DUBUQUE BANK AND TRUST COMPANY                    | 7  | \$1,969,530.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND TRUST COMPANY                     | 1  | \$241,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU                                     | 5  | \$1,554,375.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$349,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE                            | 8  | \$2,748,514.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK NA                            | 3  | \$920,520.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION           | 2  | \$375,553.58   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK                        | 2  | \$466,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON              | 2  | \$506,654.20   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HAWAIIAN BANK                               | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HERITAGE FINANCIAL, LLC                     | 2  | \$573,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK                             | 6  | \$1,445,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF WATERLOO                   | 1  | \$277,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                                  | 3  | \$849,611.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST REPUBLIC BANK                               | 4  | \$1,933,399.85 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 16 | \$4,615,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTTRUST SAVINGS BANK                           | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FORUM CREDIT UNION                                | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                     |    |                 |       |   |        |    |   |      |
|--|-------------------------------------|----|-----------------|-------|---|--------|----|---|------|
|  | FOX RIVER STATE BANK                | 1  | \$301,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK                        | 37 | \$10,247,783.49 | 4.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION   | 9  | \$2,403,008.67  | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GATEWAY BUSINESS BANK               | 2  | \$767,180.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GEO-CORP, INC.                      | 1  | \$183,750.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GESA CREDIT UNION                   | 1  | \$179,900.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREATER NEVADA MORTGAGE SERVICES    | 2  | \$401,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1  | \$188,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUILD MORTGAGE COMPANY              | 1  | \$198,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HAMPDEN BANK                        | 2  | \$489,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HAWTHORN BANK                       | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND BANK                      | 2  | \$616,900.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FEDERAL BANK                   | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.              | 6  | \$1,606,750.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IBERIABANK MORTGAGE COMPANY         | 2  | \$530,800.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 2  | \$984,250.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK                      | 4  | \$1,125,250.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JEANNE DARC CREDIT UNION            | 1  | \$279,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JONAH BANK OF WYOMING               | 1  | \$242,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL CREDIT UNION        | 15 | \$5,741,650.00  | 2.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | L&N FEDERAL CREDIT UNION            | 1  | \$177,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE FOREST BANK & TRUST            | 2  | \$677,600.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 4  | \$1,259,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANDMARK CREDIT UNION               | 1  | \$270,300.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LBS FINANCIAL CREDIT UNION          | 1  | \$207,200.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                   | 10 | \$3,007,700.00  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER MORTGAGE COMPANY INC.        | 2  | \$536,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                      |   |                |       |   |        |    |   |      |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|------|
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$345,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ALAMOS NATIONAL BANK             | 6 | \$1,557,636.30 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAGNA BANK                           | 2 | \$782,260.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 1 | \$577,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAVERICK FUNDING CORP.               | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAYFLOWER COOPERATIVE BANK           | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2 | \$680,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$351,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METRO CREDIT UNION                   | 2 | \$660,638.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID AMERICA MORTGAGE, INC.           | 1 | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST COMMUNITY BANK               | 1 | \$281,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIFFLINBURG BANK & TRUST COMPANY     | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSION FEDERAL CREDIT UNION         | 2 | \$471,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE AMERICA, INC.               | 1 | \$295,592.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION        | 3 | \$770,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL BANK OF MIDDLEBURY          | 1 | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NCB, FSB                             | 2 | \$455,185.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST FEDERAL CREDIT UNION       | 4 | \$1,728,801.20 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY        | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NRL FEDERAL CREDIT UNION             | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUVISION FEDERAL CREDIT UNION        | 3 | \$790,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | OCEANFIRST BANK                           | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$234,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OPES ADVISORS, INC                        | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORRSTOWN BANK                             | 2  | \$420,150.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PANHANDLE STATE BANK                      | 2  | \$533,467.18   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$271,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT UNION                      | 2  | \$471,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PAWTUCKET CREDIT UNION                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION             | 3  | \$1,031,447.55 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 4  | \$790,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 10 | \$3,094,592.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2  | \$460,653.79   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRAIRIE STATE BANK & TRUST                | 2  | \$642,881.75   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PURDUE FEDERAL CREDIT UNION               | 3  | \$715,550.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVER VALLEY BANK                         | 1  | \$236,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROBINS FEDERAL CREDIT UNION               | 2  | \$385,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7  | \$2,776,400.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION                        | 3  | \$651,778.68   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.                        | 18 | \$6,458,150.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | S&T BANK                                  | 2  | \$588,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAFE CREDIT UNION                         | 4  | \$1,135,612.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2  | \$546,008.17   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 2  | \$452,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 6 | \$1,690,516.17 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SEAMEN'S BANK  | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY NATIONAL MORTGAGE   | 2 | \$585,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUND COMMUNITY BANK   | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. MARYS BANK   | 2 | \$435,998.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STEARNS LENDING, INC.  | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STERLING SAVINGS BANK  | 2 | \$694,885.43   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$190,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$603,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT UNION  | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE  | 9 | \$2,475,120.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | THE CITIZENS BANKING COMPANY                | 1 | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE GOLDEN 1 CREDIT UNION                   | 1 | \$194,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE PARK BANK                               | 1 | \$237,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE TRUST BANK                              | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THINK MUTUAL BANK                           | 2 | \$627,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TLC COMMUNITY CREDIT UNION                  | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWER FEDERAL CREDIT UNION                  | 1 | \$324,531.73   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$587,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWNE MORTGAGE COMPANY                      | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRAVIS CREDIT UNION                         | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK                                 | 9 | \$2,675,691.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK & TRUST                         | 2 | \$662,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 5 | \$1,419,720.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 3 | \$697,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVEST BANK AND TRUST CO.                  | 3 | \$702,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | USALLIANCE FEDERAL CREDIT UNION             | 1 | \$178,915.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VALLEY BANK AND TRUST COMPANY               | 1 | \$259,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | VALLEY NATIONAL BANK                        | 4 | \$1,296,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VANDYK MORTGAGE CORPORATION                 | 2 | \$494,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | VILLAGE MORTGAGE COMPANY                    | 1 | \$289,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL,              | 8 | \$2,371,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |



|              |  |            |                         |             |          |               |    |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | LLC  |            |                         |             |          |               |    |          |             |
|              | WALLICK AND VOLK INC.                        | 1          | \$191,741.37            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$408,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$236,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION                  | 3          | \$814,045.19            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WINTER HILL BANK, FSB                        | 1          | \$221,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORKERS CREDIT UNION                         | 1          | \$260,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                  | 251        | \$76,678,448.87         | 30.53%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>839</b> | <b>\$251,017,398.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                         |             |          |               |    |          |             |
| 31417B2U0    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$382,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 4          | \$1,210,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4          | \$1,051,930.30          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$186,300.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$458,379.28            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK                                | 1          | \$192,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1          | \$410,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2          | \$580,144.07            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 12         | \$4,551,350.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1          | \$625,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ANCHORBANK FSB                               | 1          | \$401,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |    |                 |       |   |        |    |   |      |
|--|---|----|-----------------|-------|---|--------|----|---|------|
|  | ANZ GUAM, INC.  | 1  | \$215,362.55    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK,<br>NA                                | 16 | \$4,526,150.00  | 1.8%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED CREDIT<br>UNION                            | 1  | \$232,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AURORA FINANCIAL<br>GROUP INC.                        | 4  | \$1,047,588.92  | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH<br>BANK                                  | 10 | \$2,438,549.00  | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK MUTUAL   | 5  | \$1,371,487.14  | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF HAWAII  | 3  | \$833,750.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE WEST                                      | 10 | \$3,001,871.29  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION            | 2  | \$536,215.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANKFINANCIAL FSB                                     | 1  | \$191,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANKNEWPORT   | 1  | \$178,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT<br>UNION                                | 2  | \$672,299.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAYCOAST BANK   | 1  | \$244,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 3  | \$580,182.38    | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BRIDGEWATER<br>CREDIT UNION                           | 1  | \$252,950.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 6  | \$1,948,198.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$365,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BUSEY BANK  | 1  | \$232,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAMBRIDGE SAVINGS<br>BANK                             | 1  | \$268,300.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$529,500.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARNEGIE<br>MORTGAGE, LLC                             | 1  | \$272,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARROLLTON BANK                                       | 1  | \$414,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.  | 64 | \$23,270,507.20 | 9.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 1  | \$333,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 4  | \$1,099,250.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL PACIFIC<br>BANK                               | 1  | \$524,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL STATE<br>BANK                                 | 1  | \$367,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | CHARLES RIVER BANK  | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHEMICAL BANK   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 1  | \$282,403.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC   | 3  | \$1,006,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1  | \$311,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.   | 14 | \$4,245,196.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLE TAYLOR BANK  | 1  | \$397,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLUMBIA CREDIT UNION   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1  | \$323,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORTRUST BANK   | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1  | \$235,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUSO MORTGAGE CORPORATION                                     | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DEAN COOPERATIVE BANK   | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DELTA COMMUNITY CREDIT UNION                                  | 1  | \$319,116.68   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 2  | \$532,519.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$189,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1  | \$349,612.18   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3  | \$629,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 6  | \$1,837,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPAGE CREDIT UNION   | 1  | \$223,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND TRUST COMPANY                                 | 2  | \$426,460.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU   | 4  | \$1,209,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENVOY MORTGAGE, LTD.  | 1  | \$362,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                 |       |   |        |    |   |      |
|--|---|----|-----------------|-------|---|--------|----|---|------|
|  | F & A FEDERAL CREDIT UNION                      |    |                 |       |   |        |    |   |      |
|  | FIDELITY BANK MORTGAGE                          | 5  | \$1,423,500.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST BANK OF WYOMING                           | 2  | \$594,200.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1  | \$183,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK NA                          | 4  | \$1,069,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST ENTERTAINMENT CREDIT UNION                | 1  | \$583,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 2  | \$470,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HAWAIIAN BANK                             | 5  | \$1,957,000.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HERITAGE FINANCIAL, LLC                   | 1  | \$332,800.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK                           | 5  | \$1,440,050.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 8  | \$1,770,950.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NORTHERN CREDIT UNION                     | 1  | \$311,355.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                                | 5  | \$1,458,525.83  | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST REPUBLIC BANK                             | 5  | \$1,963,600.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$328,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 11 | \$3,020,061.16  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FORUM CREDIT UNION                              | 2  | \$676,385.67    | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FOSTER BANK                                     | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK                                    | 36 | \$10,372,385.48 | 4.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 14 | \$3,669,777.00  | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GATEWAY BUSINESS BANK                           | 1  | \$400,700.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 1  | \$192,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | GEO-CORP, INC.                                  | 1  | \$273,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GRANITE STATE CREDIT UNION                      | 1  | \$416,412.45   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREAT WESTERN BANK                              | 2  | \$408,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1  | \$355,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARANTEED RATE, INC.                           | 1  | \$255,147.99   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARANTY TRUST CORPORATION                      | 1  | \$233,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN CREDIT UNION                           | 1  | \$213,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUILD MORTGAGE COMPANY                          | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HARBORONE CREDIT UNION                          | 3  | \$889,158.22   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HICKORY POINT BANK AND TRUST, FSB               | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.                          | 8  | \$1,950,650.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2  | \$629,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IBERIABANK MORTGAGE COMPANY                     | 2  | \$533,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IDAHO CENTRAL CREDIT UNION                      | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK                                  | 4  | \$1,232,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JAMES B. NUTTER AND COMPANY                     | 3  | \$711,950.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JONAH BANK OF WYOMING                           | 2  | \$554,850.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JUSTICE FEDERAL CREDIT UNION                    | 1  | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL CREDIT UNION                    | 12 | \$3,747,805.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE FOREST BANK & TRUST                        | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE MORTGAGE COMPANY INC.                      | 1  | \$216,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 2  | \$649,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                  |   |                |       |   |        |    |   |      |
|--|----------------------------------|---|----------------|-------|---|--------|----|---|------|
|  | LANDMARK CREDIT UNION            | 4 | \$1,012,864.93 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LBS FINANCIAL CREDIT UNION       | 1 | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                | 6 | \$1,588,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LIFESTORE BANK                   | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MACHIAS SAVINGS BANK             | 1 | \$179,480.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAGNA BANK                       | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.    | 2 | \$458,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC   | 3 | \$1,041,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERRIMACK COUNTY SAVINGS BANK    | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METLIFE BANK, NA                 | 1 | \$314,206.80   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METRO CREDIT UNION               | 1 | \$261,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID AMERICA MORTGAGE, INC.       | 3 | \$726,637.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST COMMUNITY BANK           | 2 | \$531,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSION FEDERAL CREDIT UNION     | 2 | \$596,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE AMERICA, INC.           | 1 | \$198,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE CENTER, LLC             | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE SOLUTIONS OF CO, LLC    | 1 | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION    | 2 | \$574,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEW REPUBLIC SAVINGS BANK        | 2 | \$429,718.20   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST FEDERAL CREDIT UNION   | 3 | \$1,010,120.77 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY    | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUVISION FEDERAL CREDIT UNION    | 2 | \$416,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OCEANFIRST BANK                  | 2 | \$600,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | OPES ADVISORS, INC                        | 5  | \$2,465,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORANGE COUNTY'S CREDIT UNION              | 3  | \$781,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PARTNERS FEDERAL CREDIT UNION             | 2  | \$726,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT UNION                      | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PAWTUCKET CREDIT UNION                    | 4  | \$1,037,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$474,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENNYMAC CORP.                            | 1  | \$231,687.49   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION             | 5  | \$1,750,759.20 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES NEIGHBORHOOD BANK                 | 1  | \$192,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 12 | \$3,856,148.77 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PMAC LENDING SERVICES, INC.               | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$269,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PREMIER AMERICA CREDIT UNION              | 3  | \$694,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RABOBANK, N.A.                            | 1  | \$329,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDWOOD CREDIT UNION                      | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RENASANT BANK                             | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$259,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8  | \$2,515,625.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.                        | 13 | \$3,716,430.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | S&T BANK                                  | 1  | \$213,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN DIEGO COUNTY CREDIT UNION             | 3  | \$715,265.46   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1  | \$241,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | SAVINGS BANK OF DANBURY  |   |                |       |   |        |    |   |      |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 7 | \$2,077,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY NATIONAL MORTGAGE   | 1 | \$246,285.78   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOMERSET TRUST COMPANY   | 1 | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$303,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. MARYS BANK   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$283,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STERLING SAVINGS BANK  | 3 | \$753,432.84   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$193,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$416,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT UNION  | 3 | \$706,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE  | 6 | \$1,654,744.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TALMER BANK & TRUST  | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |



|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | THE BANK OF MAINE                        | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE CALIFORNIA CREDIT UNION              | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE PARK BANK                            | 1  | \$338,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWER FEDERAL CREDIT UNION               | 2  | \$670,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK                              | 11 | \$3,161,402.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK & TRUST                      | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 1  | \$300,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6  | \$1,598,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 4  | \$898,859.15   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVEST BANK AND TRUST CO.               | 4  | \$1,287,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | USALLIANCE FEDERAL CREDIT UNION          | 1  | \$240,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | VALLEY NATIONAL BANK                     | 3  | \$792,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VANDYK MORTGAGE CORPORATION              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 3  | \$867,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 5  | \$1,615,920.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WAKEFIELD CO-OPERATIVE BANK              | 1  | \$381,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WATERSTONE MORTGAGE CORP.                | 1  | \$257,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESCOM CENTRAL CREDIT UNION              | 3  | \$687,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESTCONSIN CREDIT UNION                  | 2  | \$447,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |            |                         |             |          |               |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|-------------|
|              | WESTSTAR MORTGAGE CORPORATION                |            |                         |             |          |               |          |             |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 2          | \$435,000.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.        |
|              | WINTER HILL BANK, FSB                        | 2          | \$487,000.00            | 0.19%       | 0        | \$0.00        | NA       | \$0.        |
|              | WORKERS CREDIT UNION                         | 1          | \$212,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                                  | 238        | \$72,813,570.40         | 29.05%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  | <b>841</b> | <b>\$250,889,743.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |            |                         |             |          |               |          |             |
| 31417B2V8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.        |
|              | 3RD FED BANK                                 | 1          | \$252,000.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$175,000.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$557,000.00            | 0.22%       | 0        | \$0.00        | NA       | \$0.        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$665,000.00            | 0.27%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$192,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$194,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$355,734.82            | 0.14%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$177,500.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$260,000.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 2          | \$575,000.00            | 0.23%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 4          | \$1,164,377.28          | 0.47%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 8          | \$2,590,340.00          | 1.04%       | 0        | \$0.00        | NA       | \$0.        |

|  |   |    |                 |        |   |        |    |   |      |
|--|---|----|-----------------|--------|---|--------|----|---|------|
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 2  | \$569,900.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANCHORBANK FSB                                  | 2  | \$487,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1  | \$220,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 1  | \$417,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK, NA                             | 17 | \$4,479,248.26  | 1.79%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | AUBURNBANK                                      | 1  | \$246,600.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH BANK                               | 8  | \$1,918,000.00  | 0.77%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK MUTUAL                                     | 2  | \$589,545.10    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF HAWAII                                  | 1  | \$272,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF SPRINGFIELD                             | 1  | \$226,270.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE WEST                                | 12 | \$4,138,390.75  | 1.66%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF WASHINGTON                              | 1  | \$199,500.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANKIOWA  | 1  | \$210,800.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANNER BANK                                     | 1  | \$204,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT UNION                             | 1  | \$416,700.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BELLCO CREDIT UNION                             | 2  | \$427,900.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 6  | \$1,645,600.00  | 0.66%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$3,399,985.00  | 1.36%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$233,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BUSEY BANK                                      | 1  | \$249,375.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$846,500.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                                  | 72 | \$26,063,799.15 | 10.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$238,720.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$189,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$392,400.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRUE BANK                                    | 2  | \$361,410.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$742,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0. |

|   |    |                |       |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|------|
| CMG MORTGAGE, INC   | 6  | \$1,858,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION                                  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC.   | 21 | \$6,942,685.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0. |
| COLUMBIA CREDIT UNION   | 1  | \$329,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC                               | 1  | \$333,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| CONTINENTAL HOME LOANS INC.                                   | 1  | \$193,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK   | 1  | \$194,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| COVANTAGE CREDIT UNION  | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| CUSO MORTGAGE, INC.   | 3  | \$893,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| DEDHAM INSTITUTION FOR SAVINGS                                | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| DENVER MORTGAGE COMPANY, INC.                                 | 1  | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6  | \$1,674,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY                                | 2  | \$758,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT UNION   | 1  | \$263,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY                                 | 2  | \$539,674.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| ELEVATIONS CU   | 8  | \$2,190,700.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2  | \$452,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE  | 6  | \$1,582,936.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1  | \$343,413.16   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION                               | 2  | \$596,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST AMERICAN INTERNATIONAL                                  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

| BANK  |    |                 |       |   |        |    |   |      |
|---|----|-----------------|-------|---|--------|----|---|------|
| FIRST CITIZENS BANK<br>NA                                       | 2  | \$656,620.25    | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 1  | \$330,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$280,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 1  | \$203,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN<br>BANK  | 3  | \$1,436,100.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 1  | \$179,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE<br>BANK  | 9  | \$2,339,717.00  | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 2  | \$698,774.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE<br>CORPORATION                                   | 1  | \$248,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE                       | 1  | \$335,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                  | 1  | \$179,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK  | 9  | \$2,639,557.53  | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST REPUBLIC<br>BANK  | 2  | \$463,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                     | 5  | \$1,341,427.57  | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK  | 36 | \$10,134,298.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 13 | \$3,879,720.00  | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS<br>BANK  | 2  | \$591,625.39    | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| GFI MORTGAGE<br>BANKERS, INC.                                   | 1  | \$382,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN<br>BANK   | 4  | \$1,007,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA<br>MORTGAGE SERVICES                             | 1  | \$192,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | GREYLOCK FEDERAL CREDIT UNION             | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARANTY TRUST CORPORATION                | 1 | \$217,470.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HAMPDEN BANK                              | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HARBORONE CREDIT UNION                    | 2 | \$549,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$310,620.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND BANK                            | 2 | \$484,343.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.                    | 4 | \$1,069,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HONOR BANK                                | 1 | \$598,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | I-C FEDERAL CREDIT UNION                  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IBERIABANK MORTGAGE COMPANY               | 2 | \$472,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INTERNATIONAL CITY MORTGAGE, INC.         | 2 | \$447,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK                            | 2 | \$662,550.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JONAH BANK OF WYOMING                     | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL CREDIT UNION              | 6 | \$1,905,483.02 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE AREA BANK                            | 1 | \$297,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE FOREST BANK & TRUST                  | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE MORTGAGE COMPANY INC.                | 1 | \$343,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE REGION BANK                          | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 6 | \$2,311,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANDMARK CREDIT UNION                     | 4 | \$864,900.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                         | 7 | \$2,168,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER ONE FINANCIAL CORPORATION          | 1 | \$219,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LENOX FINANCIAL MORTGAGE CORPORATION      | 2 | \$588,499.89   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ALAMOS NATIONAL BANK                  | 2 | \$626,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAGNA BANK                                | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION       | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAVERICK FUNDING<br>CORP.                   | 1 | \$625,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS MORTGAGE<br>COMPANY INC.            | 3 | \$743,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 3 | \$1,250,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | METRO CREDIT<br>UNION                       | 4 | \$989,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST<br>COMMUNITY BANK                   | 3 | \$718,831.95   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST LOAN<br>SERVICES INC.               | 1 | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY         | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSION FEDERAL<br>CREDIT UNION             | 2 | \$377,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE AMERICA,<br>INC.                   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN AMERICA<br>CREDIT UNION            | 2 | \$435,920.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NCB, FSB                                    | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 1 | \$309,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEWFIELD NATIONAL<br>BANK                   | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEWTOWN SAVINGS<br>BANK                     | 1 | \$576,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 1 | \$409,395.99   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 4 | \$943,575.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORWOOD<br>COOPERATIVE BANK                 | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NRL FEDERAL CREDIT<br>UNION                 | 1 | \$261,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUVISION FEDERAL<br>CREDIT UNION            | 2 | \$669,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1 | \$250,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | OLD SECOND NATIONAL BANK                  |    |                |       |   |        |    |      |
|  | OPEAS ADVISORS, INC                       | 5  | \$2,101,500.00 | 0.84% | 0 | \$0.00 | NA | \$0. |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | PATELCO CREDIT UNION                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 17 | \$5,212,900.00 | 2.09% | 0 | \$0.00 | NA | \$0. |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 3  | \$618,500.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | PROVIDENT CREDIT UNION                    | 3  | \$854,000.00   | 0.34% | 0 | \$0.00 | NA | \$0. |
|  | RABOBANK, N.A.                            | 1  | \$227,389.80   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | RANLIFE, INC.                             | 1  | \$194,700.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$198,912.99   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | ROBINS FEDERAL CREDIT UNION               | 1  | \$316,200.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7  | \$1,928,150.00 | 0.77% | 0 | \$0.00 | NA | \$0. |
|  | ROYAL CREDIT UNION                        | 1  | \$224,539.43   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | RPM MORTGAGE, INC.                        | 16 | \$5,999,916.54 | 2.4%  | 0 | \$0.00 | NA | \$0. |
|  | SAFE CREDIT UNION                         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | SAN DIEGO COUNTY CREDIT UNION             | 3  | \$730,526.04   | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$275,463.17   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2  | \$420,000.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | SCOTIABANK OF PUERTO RICO                 | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | SEASONS FEDERAL CREDIT UNION              | 1  | \$273,600.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | SIUSLAW BANK                              | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE        | 3  | \$995,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0. |



|  |  |   |                |       |   |        |    |      |
|--|--|---|----------------|-------|---|--------|----|------|
|  | SERVICES OF TEXAS                              |   |                |       |   |        |    |      |
|  | SOUND COMMUNITY BANK                           | 1 | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | STANDARD MORTGAGE CORPORATION                  | 1 | \$256,561.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | STANFORD FEDERAL CREDIT UNION                  | 1 | \$620,000.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | STEARNS LENDING, INC.                          | 1 | \$408,291.50   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | STERLING SAVINGS BANK                          | 5 | \$1,540,589.05 | 0.62% | 0 | \$0.00 | NA | \$0. |
|  | STOCKMAN BANK OF MONTANA                       | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | SWBC MORTGAGE                                  | 5 | \$1,276,120.00 | 0.51% | 0 | \$0.00 | NA | \$0. |
|  | THE CALIFORNIA CREDIT UNION                    | 4 | \$1,468,200.00 | 0.59% | 0 | \$0.00 | NA | \$0. |
|  | THE GOLDEN 1 CREDIT UNION                      | 1 | \$205,200.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | THINK MUTUAL BANK                              | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | TOWER FEDERAL CREDIT UNION                     | 5 | \$1,424,571.96 | 0.57% | 0 | \$0.00 | NA | \$0. |
|  | TRAVERSE CITY STATE BANK                       | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | UMPQUA BANK                                    | 7 | \$1,570,930.00 | 0.63% | 0 | \$0.00 | NA | \$0. |
|  | UNITED COMMUNITY BANK                          | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | UNITED SHORE FINANCIAL SERVICES, LLC           | 4 | \$1,007,500.00 | 0.4%  | 0 | \$0.00 | NA | \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 5 | \$1,661,100.00 | 0.67% | 0 | \$0.00 | NA | \$0. |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION          | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION           | 2 | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | VALLEY NATIONAL BANK                           | 3 | \$895,000.00   | 0.36% | 0 | \$0.00 | NA | \$0. |
|  |  | 1 | \$236,900.00   | 0.09% | 0 | \$0.00 | NA | \$0. |

|              |  |            |                         |             |          |               |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|-------------|
|              | VANDYK MORTGAGE CORPORATION                  |            |                         |             |          |               |          |             |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 2          | \$455,500.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 8          | \$2,631,220.00          | 1.05%       | 0        | \$0.00        | NA       | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$589,300.00            | 0.24%       | 0        | \$0.00        | NA       | \$0.        |
|              | WATERSTONE MORTGAGE CORP.                    | 2          | \$632,000.00            | 0.25%       | 0        | \$0.00        | NA       | \$0.        |
|              | WAUKESHA STATE BANK                          | 1          | \$333,750.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION                  | 3          | \$942,100.00            | 0.38%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTBURY BANK                                | 1          | \$280,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$234,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTFIELD BANK, F.S.B.                       | 2          | \$513,700.00            | 0.21%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTSTAR MORTGAGE, INC.                      | 2          | \$546,000.00            | 0.22%       | 0        | \$0.00        | NA       | \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$232,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                                  | 243        | \$72,616,997.02         | 29.05%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  | <b>835</b> | <b>\$249,668,460.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31417B2W6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$388,000.00            | 0.19%       | 0        | \$0.00        | NA       | \$0.        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3          | \$870,500.00            | 0.43%       | 0        | \$0.00        | NA       | \$0.        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$609,212.00            | 0.3%        | 0        | \$0.00        | NA       | \$0.        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$220,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$588,692.08            | 0.29%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$216,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 2          | \$429,000.00            | 0.21%       | 0        | \$0.00        | NA       | \$0.        |

|  |   |    |                 |       |   |        |    |   |      |
|--|---|----|-----------------|-------|---|--------|----|---|------|
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION          | 1  | \$289,572.77    | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION           | 6  | \$1,983,250.00  | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                      | 1  | \$310,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION                | 1  | \$192,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANCHORBANK FSB  | 1  | \$384,351.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK,<br>NA                                | 16 | \$4,167,356.11  | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AUBURNBANK  | 1  | \$417,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AURORA FINANCIAL<br>GROUP INC.                        | 2  | \$501,720.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH<br>BANK                                  | 6  | \$1,555,760.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK MUTUAL   | 3  | \$705,261.07    | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF<br>SPRINGFIELD                                | 1  | \$340,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE<br>CASCADES                               | 1  | \$221,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE WEST                                      | 5  | \$1,628,098.77  | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF WHITTIER,<br>NA                               | 1  | \$210,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANKNEWPORT   | 2  | \$630,000.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANNER BANK   | 1  | \$269,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAY FEDERAL CREDIT<br>UNION                           | 1  | \$207,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK BANK  | 1  | \$282,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 3  | \$784,500.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOULDER VALLEY<br>CREDIT UNION                        | 1  | \$223,700.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 4  | \$1,475,000.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$231,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BUSEY BANK  | 3  | \$803,800.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAMBRIDGE SAVINGS<br>BANK                             | 1  | \$229,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.  | 50 | \$17,792,048.10 | 8.83% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CBC FEDERAL CREDIT<br>UNION                           | 1  | \$265,835.85    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1  | \$223,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | CENTENNIAL LENDING, LLC                         |   |                |       |   |        |    |   |      |
|  | CENTRAL MORTGAGE COMPANY                        | 3 | \$772,750.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL PACIFIC BANK                            | 1 | \$420,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$177,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$989,712.73   | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1 | \$336,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CLINTON SAVINGS BANK                            | 1 | \$225,674.37   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC                               | 7 | \$2,233,899.18 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$192,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1 | \$296,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.                           | 9 | \$2,878,990.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$345,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1 | \$184,350.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION OF COLORADO                        | 1 | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUMBERLAND SECURITY BANK                        | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUSO MORTGAGE, INC.                             | 1 | \$350,494.27   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DEAN COOPERATIVE BANK                           | 2 | \$700,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DENVER MORTGAGE COMPANY, INC.                   | 1 | \$211,120.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1 | \$269,628.01   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHI MORTGAGE COMPANY, LTD.                      | 1 | \$334,338.72   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST      | 1 | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | ADVANTAGE MORTGAGE                                     |   |                |       |   |        |    |        |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 3 | \$788,200.00   | 0.39% | 0 | \$0.00 | NA | 0 \$0. |
|  | EAST BOSTON SAVINGS BANK                               | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | ELEVATIONS CU  | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 2 | \$666,500.00   | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIDELITY BANK MORTGAGE                                 | 8 | \$2,288,598.00 | 1.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIDELITY CO-OPERATIVE BANK                             | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$341,000.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST CITIZENS BANK NA                                 | 3 | \$1,081,750.00 | 0.54% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST COUNTY BANK                                      | 1 | \$385,000.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL BANK                                     | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1 | \$263,500.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$287,575.72   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$496,000.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$176,900.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3 | \$665,410.00   | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST HAWAIIAN BANK                                    | 2 | \$547,000.00   | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST INTERSTATE BANK                                  | 5 | \$1,522,050.00 | 0.76% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$385,000.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 8 | \$2,052,778.00 | 1.02% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$376,000.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  |  | 1 | \$231,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |    |                 |       |   |        |    |      |
|--|---|----|-----------------|-------|---|--------|----|------|
|  | FIRST NATIONAL BANK OF GILLETTE                 |    |                 |       |   |        |    |      |
|  | FIRST PLACE BANK                                | 4  | \$994,144.14    | 0.49% | 0 | \$0.00 | NA | \$0. |
|  | FIRST REPUBLIC BANK                             | 4  | \$1,734,877.45  | 0.86% | 0 | \$0.00 | NA | \$0. |
|  | FIRST STATE BANK OF ILLINOIS                    | 1  | \$220,000.00    | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 5  | \$1,404,450.00  | 0.7%  | 0 | \$0.00 | NA | \$0. |
|  | FIRSTTRUST SAVINGS BANK                         | 2  | \$605,100.00    | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | FOSTER BANK                                     | 1  | \$385,000.00    | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | FREMONT BANK                                    | 39 | \$11,713,904.03 | 5.81% | 0 | \$0.00 | NA | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 20 | \$5,928,170.00  | 2.94% | 0 | \$0.00 | NA | \$0. |
|  | GATEWAY BUSINESS BANK                           | 2  | \$514,500.00    | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | GATEWAY MORTGAGE CORPORATION                    | 1  | \$281,500.00    | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | GEORGETOWN SAVINGS BANK                         | 1  | \$254,000.00    | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | GUARDIAN CREDIT UNION                           | 1  | \$249,000.00    | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | GUILD MORTGAGE COMPANY                          | 1  | \$417,000.00    | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | HARBORONE CREDIT UNION                          | 2  | \$651,564.51    | 0.32% | 0 | \$0.00 | NA | \$0. |
|  | HEARTLAND BANK                                  | 1  | \$327,150.00    | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 1  | \$274,100.00    | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | HOME FEDERAL BANK                               | 3  | \$684,700.00    | 0.34% | 0 | \$0.00 | NA | \$0. |
|  | HOME FEDERAL SAVINGS BANK                       | 1  | \$197,200.00    | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | HOME LOAN CENTER, INC.                          | 4  | \$1,313,900.00  | 0.65% | 0 | \$0.00 | NA | \$0. |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$181,270.00    | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | I-C FEDERAL CREDIT UNION                        | 1  | \$203,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | ICON CREDIT UNION                               | 1  | \$199,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | INVESTORS BANK                                  | 3  | \$822,875.00    | 0.41% | 0 | \$0.00 | NA | \$0. |
|  | IOWA BANKERS MORTGAGE                           | 1  | \$180,000.00    | 0.09% | 0 | \$0.00 | NA | \$0. |

|  |                                      |   |                |       |   |        |    |   |      |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|------|
|  | CORPORATION                          |   |                |       |   |        |    |   |      |
|  | JEANNE DARC CREDIT UNION             | 1 | \$219,346.01   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL CREDIT UNION         | 9 | \$2,696,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 2 | \$483,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANDMARK CREDIT UNION                | 2 | \$396,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LBS FINANCIAL CREDIT UNION           | 1 | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                    | 7 | \$2,780,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ALAMOS NATIONAL BANK             | 2 | \$423,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MACHIAS SAVINGS BANK                 | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAGNA BANK                           | 2 | \$423,920.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$473,340.71   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 2 | \$836,250.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METRO CREDIT UNION                   | 1 | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$401,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MLD MORTGAGE, INC.                   | 2 | \$767,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE AMERICA, INC.               | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION        | 2 | \$490,520.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NCB, FSB                             | 1 | \$266,040.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST FEDERAL CREDIT UNION       | 4 | \$1,507,257.91 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY        | 2 | \$569,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NRL FEDERAL CREDIT UNION             | 1 | \$234,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUMERICA CREDIT UNION                | 1 | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  |                                      | 2 | \$748,150.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | NUVISION FEDERAL CREDIT UNION             |    |                |       |   |        |    |   |      |
|  | OAK BANK                                  | 1  | \$340,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OPES ADVISORS, INC                        | 4  | \$1,814,800.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORANGE COUNTY'S CREDIT UNION              | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT UNION                      | 1  | \$217,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION             | 4  | \$1,625,093.67 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 11 | \$3,572,688.62 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1  | \$269,349.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RABOBANK, N.A.                            | 2  | \$603,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANLIFE, INC.                             | 1  | \$302,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$271,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDWOOD CREDIT UNION                      | 2  | \$576,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$336,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVER VALLEY BANK                         | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROBINS FEDERAL CREDIT UNION               | 1  | \$301,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$237,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5  | \$1,554,637.48 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.                        | 10 | \$4,286,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1  | \$298,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$390,606.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 4  | \$1,219,150.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |



|  |  |   |              |       |   |        |    |   |      |
|--|--|---|--------------|-------|---|--------|----|---|------|
|  | SOMERSET TRUST COMPANY   | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$179,210.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$432,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF THE LAKES  | 1 | \$219,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$282,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$653,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$377,367.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE  | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TALMER BANK & TRUST  | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE CALIFORNIA CREDIT UNION  | 2 | \$706,740.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE GOLDEN 1 CREDIT UNION  | 2 | \$361,682.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$410,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE PARK BANK  | 1 | \$238,910.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWER FEDERAL CREDIT UNION   | 3 | \$988,906.38 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$245,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRAVIS CREDIT UNION  | 2 | \$493,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1 | \$301,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$208,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK  | 3 | \$848,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK & TRUST  | 1 | \$307,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |            |                         |             |          |               |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|-------------|
|              | UNITED COMMUNITY BANK                        |            |                         |             |          |               |          |             |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 3          | \$765,273.66            | 0.38%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 7          | \$2,144,000.00          | 1.06%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1          | \$299,870.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 5          | \$1,138,054.13          | 0.56%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVEST BANK AND TRUST CO.                   | 1          | \$275,000.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.        |
|              | VALLEY NATIONAL BANK                         | 7          | \$1,842,900.00          | 0.91%       | 0        | \$0.00        | NA       | \$0.        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        | NA       | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 1          | \$249,034.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 4          | \$1,166,000.00          | 0.58%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION                  | 3          | \$918,600.00            | 0.46%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTBURY BANK                                | 1          | \$262,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTFIELD BANK, F.S.B.                       | 1          | \$272,700.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$264,300.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.        |
|              | WILSHIRE BANK                                | 1          | \$254,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.        |
|              | YOLO FEDERAL CREDIT UNION                    | 1          | \$277,700.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                                  | 175        | \$52,621,473.89         | 26.14%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  | <b>667</b> | <b>\$201,520,504.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31417B2X4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$370,000.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 4          | \$1,320,500.00          | 0.66%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$192,850.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.        |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | AMERICAN FINANCIAL RESOURCES, INC.              | 2  | \$626,898.93   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 1  | \$200,703.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 11 | \$3,877,290.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$185,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 1  | \$208,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK, NA                             | 9  | \$2,293,354.01 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AURORA FINANCIAL GROUP INC.                     | 3  | \$1,045,153.82 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH BANK                               | 5  | \$1,256,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK MUTUAL                                     | 3  | \$816,615.45   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF HAWAII                                  | 1  | \$583,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE CASCADES                            | 1  | \$340,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE WEST                                | 11 | \$3,893,923.49 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$410,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANKNEWPORT                                     | 1  | \$375,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT UNION                             | 2  | \$619,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAY FEDERAL CREDIT UNION                        | 2  | \$777,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAYCOAST BANK                                   | 1  | \$391,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BELLCO CREDIT UNION                             | 1  | \$282,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK BANK                                  | 2  | \$519,675.90   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$767,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8  | \$2,795,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BRYN MAWR TRUST COMPANY THE                     | 4  | \$1,242,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                 |       |   |        |    |   |      |
|--|--|----|-----------------|-------|---|--------|----|---|------|
|  | BUSEY BANK   | 1  | \$240,304.37    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAPE COD FIVE CENTS SAVINGS BANK                     | 1  | \$288,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARROLLTON BANK                                      | 2  | \$484,600.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                                       | 36 | \$12,911,100.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASTLE & COOKE MORTGAGE, LLC                         | 2  | \$538,950.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                             | 3  | \$761,000.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL ONE FEDERAL CREDIT UNION                     | 2  | \$604,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL PACIFIC BANK                                 | 1  | \$300,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRIS FEDERAL CREDIT UNION                         | 2  | \$461,444.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHELSEA GROTON BANK                                  | 1  | \$215,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHERRY CREEK MORTGAGE COMPANY                        | 1  | \$200,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITADEL FEDERAL CREDIT UNION                         | 1  | \$249,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FINANCIAL BANK                              | 1  | \$198,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC                                    | 7  | \$1,943,000.00  | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTAL FEDERAL CREDIT UNION                         | 1  | \$235,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTHILLS FEDERAL CREDIT UNION                      | 1  | \$213,900.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.                                | 10 | \$3,250,500.00  | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLE TAYLOR BANK                                     | 1  | \$236,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COVANTAGE CREDIT UNION                               | 1  | \$263,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.              | 1  | \$190,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                 | 1  | \$400,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DELTA COMMUNITY CREDIT UNION                         | 2  | \$679,987.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 3  | \$835,000.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |

|  | MORTGAGE   |    |                |       |   |        |    |      |
|--|--|----|----------------|-------|---|--------|----|------|
|  | DUBUQUE BANK AND TRUST COMPANY                         | 10 | \$2,683,300.00 | 1.33% | 0 | \$0.00 | NA | \$0. |
|  | ELEVATIONS CU  | 4  | \$1,255,800.00 | 0.62% | 0 | \$0.00 | NA | \$0. |
|  | ENT FEDERAL CREDIT UNION                               | 2  | \$569,422.00   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 2  | \$521,100.00   | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | FIDELITY BANK MORTGAGE                                 | 3  | \$754,000.00   | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$194,400.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$311,200.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL BANK                                     | 1  | \$223,800.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$1,070,600.00 | 0.53% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | FIRST HAWAIIAN BANK                                    | 4  | \$1,146,800.00 | 0.57% | 0 | \$0.00 | NA | \$0. |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$188,300.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | FIRST INTERSTATE BANK                                  | 6  | \$1,484,300.00 | 0.74% | 0 | \$0.00 | NA | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | FIRST MORTGAGE CORPORATION                             | 3  | \$760,050.00   | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL BANK OF LAYTON                          | 1  | \$232,700.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | FIRST PLACE BANK                                       | 5  | \$1,595,298.00 | 0.79% | 0 | \$0.00 | NA | \$0. |
|  | FIRST REPUBLIC BANK                                    | 3  | \$1,352,530.60 | 0.67% | 0 | \$0.00 | NA | \$0. |
|  | FIRST STATE BANK OF ILLINOIS                           | 1  | \$243,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 11 | \$3,345,250.00 | 1.66% | 0 | \$0.00 | NA | \$0. |
|  | FIRSTTRUST SAVINGS BANK                                | 2  | \$475,000.00   | 0.24% | 0 | \$0.00 | NA | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | FREMONT BANK                               | 32 | \$8,596,382.39 | 4.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION    | 10 | \$3,105,413.28 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GATEWAY BUSINESS<br>BANK                   | 1  | \$361,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GESA CREDIT UNION                          | 1  | \$284,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GFI MORTGAGE<br>BANKERS, INC.              | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREAT WESTERN<br>BANK                      | 2  | \$742,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREYLOCK FEDERAL<br>CREDIT UNION           | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.       | 1  | \$289,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND BANK                             | 3  | \$638,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HICKORY POINT<br>BANK AND TRUST,<br>FSB    | 1  | \$175,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER,<br>INC.                  | 4  | \$1,053,518.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IBERIABANK<br>MORTGAGE<br>COMPANY          | 2  | \$469,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK                             | 6  | \$2,255,350.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JAMES B. NUTTER<br>AND COMPANY             | 1  | \$254,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JONAH BANK OF<br>WYOMING                   | 2  | \$395,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 13 | \$4,925,600.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME<br>FINANCIAL SERVICES,<br>INC.  | 2  | \$707,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANDMARK CREDIT<br>UNION                   | 1  | \$181,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                          | 8  | \$2,393,180.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION | 1  | \$271,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LIFESTORE BANK                             | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ALAMOS<br>NATIONAL BANK                | 1  | \$335,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAGNA BANK                                 | 3  | \$811,676.30   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARBLEHEAD BANK                            | 1  | \$392,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARQUETTE BANK                             | 1  | \$408,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAX CREDIT UNION                           | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | MEMBERS MORTGAGE COMPANY INC.                | 1 | \$267,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METLIFE BANK, NA                             | 1 | \$402,301.48   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | METRO CREDIT UNION                           | 1 | \$292,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID AMERICA MORTGAGE, INC.                   | 1 | \$408,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST COMMUNITY BANK                       | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSION FEDERAL CREDIT UNION                 | 4 | \$1,128,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE AMERICA, INC.                       | 3 | \$939,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC          | 2 | \$589,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION                | 2 | \$575,910.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL BANK OF MIDDLEBURY                  | 1 | \$222,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 1 | \$276,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NCB, FSB                                     | 3 | \$813,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$193,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 1 | \$332,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST FEDERAL CREDIT UNION               | 3 | \$1,025,494.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OCEANFIRST BANK                              | 1 | \$345,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD SECOND NATIONAL BANK                     | 1 | \$238,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OPES ADVISORS, INC                           | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OREGONIANS FEDERAL CREDIT UNION              | 1 | \$272,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PARTNERS FEDERAL CREDIT UNION                | 1 | \$236,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT UNION                         | 1 | \$402,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | PAWTUCKET CREDIT UNION                    | 3  | \$804,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENNYMAC CORP.                            | 1  | \$297,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION             | 5  | \$1,399,219.71 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES STATE BANK                        | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 7  | \$1,829,339.28 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1  | \$249,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PIONEER CREDIT UNION                      | 1  | \$180,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PMAC LENDING SERVICES, INC.               | 1  | \$342,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PORT WASHINGTON STATE BANK                | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PREMIER AMERICA CREDIT UNION              | 2  | \$709,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$304,850.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RABOBANK, N.A.                            | 2  | \$464,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$269,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RENASANT BANK                             | 2  | \$510,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3  | \$1,085,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROXBORO SAVINGS BANK SSB                  | 1  | \$186,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.                        | 17 | \$6,391,680.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAFE CREDIT UNION                         | 4  | \$959,937.92   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN DIEGO COUNTY CREDIT UNION             | 4  | \$1,150,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 4  | \$1,128,031.58 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1  | \$269,211.56   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |



|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | SOUTHERN BANK & TRUST COMPANY           |   |                |       |   |        |    |        |
|  | SPENCER SAVINGS BANK                    | 1 | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | STANDARD MORTGAGE CORPORATION           | 1 | \$291,000.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | STANFORD FEDERAL CREDIT UNION           | 1 | \$375,000.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE BANK OF CROSS PLAINS              | 1 | \$182,400.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | STEARNS LENDING, INC.                   | 1 | \$284,600.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | STERLING SAVINGS BANK                   | 1 | \$181,232.08   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$602,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 \$0. |
|  | SUMMIT CREDIT UNION                     | 1 | \$294,759.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | SUN AMERICAN MORTGAGE COMPANY           | 1 | \$207,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | SWBC MORTGAGE                           | 6 | \$1,612,036.00 | 0.8%  | 0 | \$0.00 | NA | 0 \$0. |
|  | THE CALIFORNIA CREDIT UNION             | 2 | \$536,000.00   | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
|  | THE GOLDEN 1 CREDIT UNION               | 1 | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | THE PARK BANK                           | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | TOWER FEDERAL CREDIT UNION              | 1 | \$194,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | TRUMARK FINANCIAL CREDIT UNION          | 2 | \$491,000.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | UMPQUA BANK                             | 9 | \$3,258,202.00 | 1.62% | 0 | \$0.00 | NA | 0 \$0. |
|  | UNITED BANK & TRUST                     | 2 | \$530,500.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | UNITED BANK AND TRUST COMPANY           | 1 | \$253,000.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | UNITED BANK OF UNION                    | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | UNITED SHORE FINANCIAL SERVICES, LLC    | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  |   | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0. |

|              |  |            |                         |             |          |               |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|-------------|
|              | UNITUS COMMUNITY CREDIT UNION            |            |                         |             |          |               |          |             |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3          | \$843,000.00            | 0.42%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 4          | \$843,972.21            | 0.42%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVEST BANK AND TRUST CO.               | 2          | \$735,000.00            | 0.36%       | 0        | \$0.00        | NA       | \$0.        |
|              | VALLEY NATIONAL BANK                     | 4          | \$1,406,200.00          | 0.7%        | 0        | \$0.00        | NA       | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 7          | \$2,178,950.00          | 1.08%       | 0        | \$0.00        | NA       | \$0.        |
|              | WAKEFIELD CO-OPERATIVE BANK              | 1          | \$306,557.67            | 0.15%       | 0        | \$0.00        | NA       | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3          | \$784,200.00            | 0.39%       | 0        | \$0.00        | NA       | \$0.        |
|              | WATERSTONE MORTGAGE CORP.                | 3          | \$841,600.00            | 0.42%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$269,602.24            | 0.13%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$272,000.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTERRA CREDIT UNION                    | 1          | \$306,000.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTFIELD BANK, F.S.B.                   | 1          | \$231,300.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTSTAR MORTGAGE, INC.                  | 1          | \$379,000.00            | 0.19%       | 0        | \$0.00        | NA       | \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 2          | \$404,000.00            | 0.2%        | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                              | 159        | \$50,728,708.75         | 25.18%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  | <b>662</b> | <b>\$201,447,268.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |            |                         |             |          |               |          |             |
| 31417B2Y2    | 1ST SECURITY BANK OF WASHINGTON          | 2          | \$209,700.00            | 0.42%       | 0        | \$0.00        | NA       | \$0.        |
|              | ACACIA FEDERAL SAVINGS BANK              | 1          | \$106,500.00            | 0.21%       | 0        | \$0.00        | NA       | \$0.        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 1          | \$98,800.00             | 0.2%        | 0        | \$0.00        | NA       | \$0.        |
|              | ALERUS FINANCIAL                         | 1          | \$105,000.00            | 0.21%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALLIED MORTGAGE GROUP, INC.              | 1          | \$85,140.00             | 0.17%       | 0        | \$0.00        | NA       | \$0.        |

|  |                                       |    |                |       |   |        |    |   |      |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
|  | ALTRA FEDERAL CREDIT UNION            | 2  | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMARILLO NATIONAL BANK                | 5  | \$472,517.99   | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN BANK & TRUST CO., INC.       | 1  | \$91,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 2  | \$183,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERIFIRST FINANCIAL CORPORATION      | 4  | \$392,600.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERITRUST MORTGAGE CORPORATION       | 1  | \$88,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$88,808.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARIZONA STATE CREDIT UNION            | 2  | \$189,425.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK, NA                   | 7  | \$675,241.41   | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$88,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH BANK                     | 6  | \$608,739.80   | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK MUTUAL                           | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF AMERICAN FORK                 | 3  | \$297,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE WEST                      | 11 | \$1,051,314.46 | 2.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANNER BANK                           | 1  | \$85,300.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT UNION                   | 1  | \$93,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BENEFICIAL MUTUAL SAVINGS BANK        | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION         | 1  | \$89,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOULDER VALLEY CREDIT UNION           | 1  | \$104,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BUSEY BANK                            | 1  | \$85,600.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARROLLTON BANK                       | 1  | \$99,345.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                        | 8  | \$759,800.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASTLE & COOKE MORTGAGE, LLC          | 5  | \$476,286.38   | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTENNIAL LENDING, LLC               | 2  | \$201,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY              | 3  | \$284,975.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |              |       |   |        |    |   |      |
|--|---|----|--------------|-------|---|--------|----|---|------|
|  | CENTRIS FEDERAL CREDIT UNION                      | 1  | \$108,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   | 1  | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 2  | \$181,575.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CIS FINANCIAL SERVICES, INC.                      | 1  | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FINANCIAL BANK                           | 1  | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 10 | \$984,128.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC                                 | 1  | \$88,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.                             | 3  | \$286,450.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY STATE BANK                              | 1  | \$100,311.93 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONSUMER LOAN SERVICES, LLC                       | 2  | \$203,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORNERSTONE MORTGAGE INC.                         | 2  | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORTRUST BANK                                     | 1  | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COVANTAGE CREDIT UNION                            | 1  | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUSO MORTGAGE, INC.                               | 1  | \$92,600.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 7  | \$665,645.60 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHCU COMMUNITY CREDIT UNION                       | 2  | \$186,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1  | \$88,155.75  | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 8  | \$763,165.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND TRUST COMPANY                     | 5  | \$517,850.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ESB MORTGAGE COMPANY                              | 2  | \$176,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$95,250.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE                            | 3  | \$280,650.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1  | \$89,878.77  | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | FIDELITY<br>CO-OPERATIVE BANK   |    |                |       |   |        |    |      |
|  | FIRST CENTURY<br>BANK, INC.   | 1  | \$88,000.00    | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 4  | \$384,629.55   | 0.77% | 0 | \$0.00 | NA | \$0. |
|  | FIRST CITIZENS BANK<br>NA   | 1  | \$106,600.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | FIRST CLOVER LEAF<br>BANK   | 1  | \$107,600.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                                  | 1  | \$92,105.00    | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$95,524.00    | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | FIRST INTERSTATE<br>BANK  | 8  | \$753,155.00   | 1.5%  | 0 | \$0.00 | NA | \$0. |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 4  | \$390,000.00   | 0.78% | 0 | \$0.00 | NA | \$0. |
|  | FIRST MORTGAGE<br>COMPANY INC.  | 1  | \$101,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 9  | \$878,135.00   | 1.75% | 0 | \$0.00 | NA | \$0. |
|  | FIRST MORTGAGE<br>CORPORATION   | 5  | \$486,986.85   | 0.97% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL<br>BANK OF CARMi                                       | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | FIRST PLACE BANK  | 1  | \$104,500.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC                          | 1  | \$95,200.00    | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | FORUM CREDIT<br>UNION   | 1  | \$102,394.63   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | FREMONT BANK  | 12 | \$1,167,782.33 | 2.33% | 0 | \$0.00 | NA | \$0. |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                               | 5  | \$464,420.00   | 0.92% | 0 | \$0.00 | NA | \$0. |
|  | GATEWAY BUSINESS<br>BANK  | 2  | \$198,315.00   | 0.39% | 0 | \$0.00 | NA | \$0. |
|  | GEO-CORP, INC.  | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | GEORGIA'S OWN<br>CREDIT UNION   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | GREAT MIDWEST<br>BANK SSB   | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 | NA | \$0. |
|  |   | 1  | \$86,400.00    | 0.17% | 0 | \$0.00 | NA | \$0. |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | GREATER<br>SPRINGFIELD CREDIT<br>UNION                |    |                |       |   |        |    |        |
|  | GTE FEDERAL CREDIT<br>UNION                           | 2  | \$178,856.29   | 0.36% | 0 | \$0.00 | NA | 0 \$0. |
|  | GUARANTY BANK<br>F.S.B.                               | 1  | \$102,871.17   | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                  | 1  | \$89,900.00    | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | GUILD MORTGAGE<br>COMPANY                             | 1  | \$94,990.00    | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | HANNIBAL NATIONAL<br>BANK                             | 1  | \$93,750.00    | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | HEARTLAND BANK  | 5  | \$518,900.00   | 1.03% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME FEDERAL BANK                                     | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME FINANCING<br>CENTER INC.                         | 4  | \$397,300.00   | 0.79% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME LOAN CENTER,<br>INC.                             | 12 | \$1,192,202.84 | 2.37% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN, OHIO | 1  | \$104,500.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | JAMES B. NUTTER<br>AND COMPANY                        | 1  | \$92,750.00    | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | LAKE AREA BANK  | 1  | \$94,500.00    | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | LAND /HOME<br>FINANCIAL SERVICES,<br>INC.             | 3  | \$279,000.00   | 0.56% | 0 | \$0.00 | NA | 0 \$0. |
|  | LANDMARK CREDIT<br>UNION                              | 1  | \$100,857.71   | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION                | 4  | \$386,950.00   | 0.77% | 0 | \$0.00 | NA | 0 \$0. |
|  | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION            | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | MACHIAS SAVINGS<br>BANK                               | 2  | \$184,926.68   | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
|  | MARINE BANK   | 1  | \$89,600.00    | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | MEMBER HOME LOAN,<br>L.L.C.                           | 2  | \$193,500.00   | 0.39% | 0 | \$0.00 | NA | 0 \$0. |
|  | MID AMERICA<br>MORTGAGE, INC.                         | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | MIDLAND STATES<br>BANK                                | 1  | \$108,400.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | MISSION FEDERAL<br>CREDIT UNION                       | 1  | \$86,000.00    | 0.17% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | MORTGAGE CENTER, LLC                      | 1  | \$104,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 2  | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE SOLUTIONS OF CO, LLC             | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1  | \$104,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL BANK OF OHIO                     | 2  | \$187,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NCB, FSB                                  | 1  | \$109,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD FINANCE CORP.                | 1  | \$109,155.47   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1  | \$98,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1  | \$90,900.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUMERICA CREDIT UNION                     | 1  | \$98,600.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$94,320.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT UNION                      | 2  | \$184,683.06   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3  | \$296,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$107,851.20   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 11 | \$1,053,100.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE MORTGAGE GROUP, INC.             | 2  | \$203,180.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | POPULAR MORTGAGE, INC.                    | 2  | \$184,472.05   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PORT WASHINGTON STATE BANK                | 1  | \$99,400.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRAIRIE STATE BANK & TRUST                | 2  | \$172,650.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANDOLPH SAVINGS BANK                     | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1  | \$98,320.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |              |       |   |        |    |      |
|--|---|----|--------------|-------|---|--------|----|------|
|  | RED CANOE CREDIT UNION                    |    |              |       |   |        |    |      |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | REDWOOD CREDIT UNION                      | 1  | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | RENASANT BANK                             | 1  | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1  | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | RPM MORTGAGE, INC.                        | 1  | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | SAFE CREDIT UNION                         | 3  | \$289,000.00 | 0.58% | 0 | \$0.00 | NA | \$0. |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1  | \$106,547.53 | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1  | \$87,250.31  | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1  | \$94,000.00  | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | SCOTIABANK OF PUERTO RICO                 | 3  | \$285,611.84 | 0.57% | 0 | \$0.00 | NA | \$0. |
|  | SECURITY NATIONAL MORTGAGE                | 9  | \$863,092.00 | 1.72% | 0 | \$0.00 | NA | \$0. |
|  | SOMERSET TRUST COMPANY                    | 4  | \$382,500.00 | 0.76% | 0 | \$0.00 | NA | \$0. |
|  | STANDARD MORTGAGE CORPORATION             | 1  | \$93,500.00  | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | STANDARD PACIFIC MORTGAGE, INC.           | 1  | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | STEARNS LENDING, INC.                     | 2  | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | STERLING SAVINGS BANK                     | 2  | \$188,882.26 | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1  | \$93,575.00  | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | STOCKMAN BANK OF MONTANA                  | 1  | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | SUN AMERICAN MORTGAGE COMPANY             | 1  | \$86,250.00  | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | SWBC MORTGAGE                             | 10 | \$987,460.86 | 1.97% | 0 | \$0.00 | NA | \$0. |
|  | TALMER BANK & TRUST                       | 2  | \$194,000.00 | 0.39% | 0 | \$0.00 | NA | \$0. |
|  | THE BANK OF MAINE                         | 1  | \$97,500.00  | 0.19% | 0 | \$0.00 | NA | \$0. |



|              |  |            |                        |             |          |               |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | THE CITIZENS BANKING COMPANY             | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE FIRST NATIONAL BANK                  | 2          | \$201,600.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE MONEY SOURCE, INC.                   | 1          | \$88,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TOWNE MORTGAGE COMPANY                   | 2          | \$194,950.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UMPQUA BANK                              | 10         | \$943,250.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 6          | \$605,997.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$99,800.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4          | \$407,050.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSITY BANK                          | 1          | \$102,125.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$88,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 2          | \$190,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 5          | \$478,050.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WATERSTONE MORTGAGE CORP.                | 2          | \$188,720.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$89,476.55            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTFIELD BANK, F.S.B.                   | 1          | \$93,675.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                              | 143        | \$13,750,636.63        | 27.29%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>520</b> | <b>\$50,208,086.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417B2Z9    | AFFILIATED MORTGAGE COMPANY              | 1          | \$136,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$140,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | AMARILLO NATIONAL BANK                          | 1 | \$132,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1 | \$142,590.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK, NA                             | 3 | \$400,947.96 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE WEST                                | 4 | \$531,891.19 | 2.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK TEXAS, NATIONAL ASSOCIATION                | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1 | \$129,820.90 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BUSEY BANK                                      | 1 | \$125,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CERRY CREEK MORTGAGE COMPANY                    | 1 | \$141,891.35 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CIS FINANCIAL SERVICES, INC.                    | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 7 | \$952,421.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.                           | 2 | \$269,250.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLUMBIA CREDIT UNION                           | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE                          | 2 | \$292,919.25 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK                           | 1 | \$148,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 6 | \$803,138.00 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 2 | \$263,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                     |   |              |       |   |        |    |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | FIRST MORTGAGE CORPORATION          |   |              |       |   |        |    |        |
|  | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$141,005.46 | 0.56% | 0 | \$0.00 | NA | 0 \$0. |
|  | FORUM CREDIT UNION                  | 1 | \$140,951.35 | 0.56% | 0 | \$0.00 | NA | 0 \$0. |
|  | FRANKLIN FIRST FINANCIAL, LTD.      | 1 | \$125,875.00 | 0.5%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FREMONT BANK                        | 5 | \$652,822.22 | 2.6%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION   | 2 | \$277,477.00 | 1.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | GATEWAY BUSINESS BANK               | 1 | \$141,984.00 | 0.57% | 0 | \$0.00 | NA | 0 \$0. |
|  | GESA CREDIT UNION                   | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 \$0. |
|  | GTE FEDERAL CREDIT UNION            | 1 | \$127,300.00 | 0.51% | 0 | \$0.00 | NA | 0 \$0. |
|  | GUARANTY TRUST CORPORATION          | 1 | \$127,395.00 | 0.51% | 0 | \$0.00 | NA | 0 \$0. |
|  | GUARDIAN CREDIT UNION               | 1 | \$146,250.00 | 0.58% | 0 | \$0.00 | NA | 0 \$0. |
|  | HEARTLAND BANK                      | 2 | \$263,250.00 | 1.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME LOAN CENTER, INC.              | 3 | \$401,450.00 | 1.6%  | 0 | \$0.00 | NA | 0 \$0. |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$136,611.45 | 0.54% | 0 | \$0.00 | NA | 0 \$0. |
|  | JONAH BANK OF WYOMING               | 1 | \$127,131.58 | 0.51% | 0 | \$0.00 | NA | 0 \$0. |
|  | LANDMARK CREDIT UNION               | 1 | \$142,405.75 | 0.57% | 0 | \$0.00 | NA | 0 \$0. |
|  | MARINE BANK                         | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 \$0. |
|  | MARQUETTE BANK                      | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.       | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 \$0. |
|  | MI FINANCIAL CORPORATION            | 1 | \$140,750.00 | 0.56% | 0 | \$0.00 | NA | 0 \$0. |
|  | MID AMERICA MORTGAGE, INC.          | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 \$0. |
|  | MORTGAGE SOLUTIONS OF CO, LLC       | 1 | \$128,800.00 | 0.51% | 0 | \$0.00 | NA | 0 \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION       | 1 | \$148,875.00 | 0.59% | 0 | \$0.00 | NA | 0 \$0. |
|  | NCB, FSB                            | 1 | \$134,635.63 | 0.54% | 0 | \$0.00 | NA | 0 \$0. |
|  | NEIGHBORHOOD MORTGAGE               | 1 | \$143,500.00 | 0.57% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |   |              |       |   |        |    |      |
|--|---|---|--------------|-------|---|--------|----|------|
|  | SOLUTIONS, LLC                            |   |              |       |   |        |    |      |
|  | NUMERICA CREDIT UNION                     | 1 | \$147,000.00 | 0.59% | 0 | \$0.00 | NA | \$0. |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3 | \$410,250.00 | 1.63% | 0 | \$0.00 | NA | \$0. |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 | NA | \$0. |
|  | RANDOLPH SAVINGS BANK                     | 1 | \$134,250.00 | 0.53% | 0 | \$0.00 | NA | \$0. |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 2 | \$292,000.00 | 1.16% | 0 | \$0.00 | NA | \$0. |
|  | RPM MORTGAGE, INC.                        | 6 | \$871,325.00 | 3.47% | 0 | \$0.00 | NA | \$0. |
|  | SAFE CREDIT UNION                         | 1 | \$137,814.11 | 0.55% | 0 | \$0.00 | NA | \$0. |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1 | \$139,654.73 | 0.56% | 0 | \$0.00 | NA | \$0. |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1 | \$127,897.13 | 0.51% | 0 | \$0.00 | NA | \$0. |
|  | SECURITY NATIONAL MORTGAGE                | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | \$0. |
|  | STATE BANK OF THE LAKES                   | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | \$0. |
|  | SWBC MORTGAGE                             | 1 | \$126,650.00 | 0.5%  | 0 | \$0.00 | NA | \$0. |
|  | UMPQUA BANK                               | 3 | \$417,240.00 | 1.66% | 0 | \$0.00 | NA | \$0. |
|  | UNITED SHORE FINANCIAL SERVICES, LLC      | 2 | \$283,900.00 | 1.13% | 0 | \$0.00 | NA | \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1 | \$140,850.00 | 0.56% | 0 | \$0.00 | NA | \$0. |
|  | VANDYK MORTGAGE CORPORATION               | 2 | \$273,900.00 | 1.09% | 0 | \$0.00 | NA | \$0. |
|  | VISIONS FEDERAL CREDIT UNION              | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.       | 2 | \$265,400.00 | 1.06% | 0 | \$0.00 | NA | \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | \$0. |
|  | WALLICK AND VOLK INC.                     | 1 | \$132,500.00 | 0.53% | 0 | \$0.00 | NA | \$0. |

|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | WASHINGTON TRUST BANK                           | 1          | \$147,500.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WATERSTONE MORTGAGE CORP.                       | 3          | \$394,699.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTBURY BANK                                   | 1          | \$138,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTERRA CREDIT UNION                           | 1          | \$145,600.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1          | \$146,403.80           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 68         | \$9,243,935.07         | 36.75%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>184</b> | <b>\$25,118,857.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                        |             |          |               |    |          |             |
| 31417B3A3    | BANCO SANTANDER PUERTO RICO                     | 3          | \$722,764.04           | 12.88%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ORIENTAL BANK AND TRUST                         | 1          | \$152,800.00           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | POPULAR MORTGAGE, INC.                          | 10         | \$1,747,304.74         | 31.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SCOTIABANK OF PUERTO RICO                       | 14         | \$2,776,013.39         | 49.49%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 1          | \$210,715.78           | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>29</b>  | <b>\$5,609,597.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                        |             |          |               |    |          |             |
| 31417B3B1    | AFFILIATED MORTGAGE COMPANY                     | 1          | \$400,800.00           | 3%          | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMARILLO NATIONAL BANK                          | 2          | \$400,000.00           | 3%          | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$197,400.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CASHCALL, INC.                                  | 1          | \$201,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | DURANT BANK AND TRUST COMPANY                   | 2          | \$544,000.00           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL BANK                             | 1          | \$355,200.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GUILD MORTGAGE COMPANY                          | 2          | \$788,005.00           | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | OMNIAMERICAN BANK                               | 1          | \$204,300.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PRIMEWEST MORTGAGE CORPORATION                  | 2          | \$512,200.00           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)        | 1          | \$224,632.89           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |   | 1          | \$240,525.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |   |           |                        |             |          |               |    |          |             |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | SECURITY NATIONAL MORTGAGE              |           |                        |             |          |               |    |          |             |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1         | \$403,225.00           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SWBC MORTGAGE                           | 9         | \$2,898,234.00         | 21.72%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 1         | \$409,600.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTSTAR MORTGAGE CORPORATION           | 3         | \$764,697.00           | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                             | 19        | \$4,797,165.53         | 35.97%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>48</b> | <b>\$13,340,984.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |           |                        |             |          |               |    |          |             |
| 31417B3C9    | AMERICAN FINANCIAL RESOURCES, INC.      | 1         | \$238,000.00           | 21.75%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CHERRY CREEK MORTGAGE COMPANY           | 1         | \$283,100.00           | 25.88%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1         | \$159,000.00           | 14.53%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                             | 1         | \$414,000.00           | 37.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,094,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |           |                        |             |          |               |    |          |             |
| 31417B3D7    | CASHCALL, INC.                          | 2         | \$503,813.36           | 31.32%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIDELITY BANK MORTGAGE                  | 1         | \$326,000.00           | 20.27%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | LEADER ONE FINANCIAL CORPORATION        | 1         | \$291,500.00           | 18.12%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | METLIFE BANK, NA                        | 1         | \$487,258.75           | 30.29%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,608,572.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |           |                        |             |          |               |    |          |             |
| 31417B3E5    | ACHIEVA CREDIT UNION                    | 1         | \$88,000.00            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALLIED MORTGAGE GROUP, INC.             | 1         | \$99,750.00            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 2         | \$189,282.90           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED BANK, NA                     | 2         | \$179,600.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |   | 1         | \$103,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |  |   |              |       |   |        |    |   |      |
|--|--|---|--------------|-------|---|--------|----|---|------|
|  | BENEFICIAL MUTUAL SAVINGS BANK                         |   |              |       |   |        |    |   |      |
|  | BLACKHAWK COMMUNITY CREDIT UNION                       | 1 | \$106,875.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.   | 3 | \$293,278.72 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 3 | \$293,227.31 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRIS FEDERAL CREDIT UNION                           | 1 | \$103,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING        | 1 | \$87,363.50  | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHERRY CREEK MORTGAGE COMPANY                          | 3 | \$302,733.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FINANCIAL BANK                                | 1 | \$109,350.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                      | 3 | \$280,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.                                  | 5 | \$483,870.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORNERSTONE MORTGAGE INC.                              | 1 | \$105,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DENVER MORTGAGE COMPANY, INC.                          | 2 | \$193,900.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$96,800.00  | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND TRUST COMPANY                          | 6 | \$600,656.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EVOLVE BANK & TRUST                                    | 1 | \$90,610.86  | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE                                 | 2 | \$195,799.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST BANK   | 1 | \$88,000.00  | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$97,500.00  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$181,432.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 1 | \$97,312.00  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREAT WESTERN BANK                                     | 1 | \$92,000.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1 | \$85,000.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | GREYLOCK FEDERAL CREDIT UNION             |   |              |       |   |        |    |   |      |
|  | HOME FINANCING CENTER INC.                | 1 | \$91,884.25  | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LIBERTY BANK & TRUST COMPANY              | 1 | \$90,500.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION       | 1 | \$90,000.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBER HOME LOAN, L.L.C.                  | 1 | \$93,000.00  | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE SOLUTIONS OF CO, LLC             | 1 | \$90,000.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORRSTOWN BANK                             | 1 | \$88,000.00  | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PBI BANK                                  | 1 | \$89,680.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PHH MORTGAGE CORPORATION                  | 1 | \$105,718.82 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$106,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$183,200.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE MORTGAGE GROUP, INC.             | 2 | \$206,000.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$100,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RABOBANK, N.A.                            | 1 | \$94,900.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$92,150.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$108,850.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.                        | 1 | \$96,600.00  | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCOTIABANK OF PUERTO RICO                 | 1 | \$98,883.77  | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY NATIONAL MORTGAGE                | 1 | \$104,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1 | \$87,387.70  | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE                             | 1 | \$108,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0. |



|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | THE SUMMIT<br>FEDERAL CREDIT<br>UNION                 | 1          | \$103,300.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION         | 1          | \$86,250.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UMPQUA BANK   | 1          | \$89,889.34            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC            | 2          | \$198,148.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC     | 2          | \$200,139.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WATERSTONE<br>MORTGAGE CORP.                          | 1          | \$97,500.00            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION                   | 5          | \$472,146.99           | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTSTAR<br>MORTGAGE, INC.                            | 1          | \$97,500.00            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable   | 28         | \$2,735,170.81         | 25.21%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>112</b> | <b>\$10,849,138.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417B3F2    | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION           | 2          | \$240,185.00           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION                | 2          | \$233,750.00           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CASTLE & COOKE<br>MORTGAGE, LLC                       | 1          | \$121,200.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1          | \$117,000.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CHERRY CREEK<br>MORTGAGE<br>COMPANY                   | 3          | \$348,975.00           | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 1          | \$112,500.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CMG MORTGAGE, INC                                     | 1          | \$118,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COBALT MORTGAGE,<br>INC.                              | 2          | \$240,200.00           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | DENVER MORTGAGE<br>COMPANY, INC.                      | 1          | \$116,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.                     | 2          | \$238,000.00           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |                                       |           |                       |             |          |               |    |          |             |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              | GATEWAY BUSINESS BANK                 | 1         | \$120,000.00          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GUARDIAN CREDIT UNION                 | 1         | \$110,000.00          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | INVESTORS BANK                        | 1         | \$120,000.00          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION   | 3         | \$342,250.00          | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MAVERICK FUNDING CORP.                | 1         | \$116,000.00          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PMAC LENDING SERVICES, INC.           | 1         | \$112,000.00          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PRIMEWEST MORTGAGE CORPORATION        | 1         | \$110,600.00          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PROVIDENT SAVINGS BANK                | 1         | \$119,056.75          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | REAL ESTATE MORTGAGE NETWORK INC.     | 1         | \$121,505.00          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | RIVER VALLEY BANK                     | 1         | \$120,600.00          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | RPM MORTGAGE, INC.                    | 1         | \$124,000.00          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STERLING SAVINGS BANK                 | 1         | \$111,063.27          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE FIRST NATIONAL BANK               | 1         | \$115,200.00          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VANDYK MORTGAGE CORPORATION           | 1         | \$124,950.00          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WELLS FARGO BANK, N.A.                | 1         | \$113,079.63          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                           | 14        | \$1,593,886.88        | 29.2%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                       | <b>47</b> | <b>\$5,460,001.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417B3G0    | AMERICAN PACIFIC MORTGAGE CORPORATION | 1         | \$140,400.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED BANK, NA                   | 2         | \$277,500.00          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CASTLE & COOKE MORTGAGE, LLC          | 4         | \$522,278.74          | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CENTENNIAL LENDING, LLC               | 1         | \$131,750.00          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE     | 2         | \$268,750.00          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CONTINENTAL HOME LOANS INC.           | 1         | \$131,053.88          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |                                       | 3         | \$407,250.00          | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.        |

|  |  |   |              |       |   |        |    |   |      |
|--|--|---|--------------|-------|---|--------|----|---|------|
|  | DENVER MORTGAGE COMPANY, INC.  |   |              |       |   |        |    |   |      |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 2 | \$289,350.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND TRUST COMPANY  | 2 | \$262,831.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FAA CREDIT UNION   | 1 | \$149,250.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE   | 1 | \$143,231.65 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY CO-OPERATIVE BANK   | 1 | \$131,088.61 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$134,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 1 | \$147,250.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 4 | \$552,400.00 | 5.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GMAC MORTGAGE, LLC   | 1 | \$126,276.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1 | \$131,250.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME BANK  | 1 | \$136,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.   | 1 | \$149,012.28 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                                  | 1 | \$147,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK   | 1 | \$148,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAGNA BANK   | 1 | \$125,700.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                                  | 1 | \$136,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAVERICK FUNDING CORP.   | 1 | \$127,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAX CREDIT UNION   | 1 | \$129,750.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METLIFE BANK, NA   | 1 | \$126,924.64 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE SOLUTIONS OF CO, LLC  | 1 | \$128,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$127,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OMNIAMERICAN BANK  | 1 | \$139,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORRSTOWN BANK  | 1 | \$127,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |           |                       |             |          |               |    |          |             |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 1         | \$141,455.00          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PROVIDENT SAVINGS BANK                   | 1         | \$135,041.27          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | RANLIFE, INC.                            | 1         | \$132,000.00          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | REAL ESTATE MORTGAGE NETWORK INC.        | 1         | \$146,250.00          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ROYAL CREDIT UNION                       | 1         | \$139,504.80          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | RPM MORTGAGE, INC.                       | 1         | \$127,500.00          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SCOTIABANK OF PUERTO RICO                | 1         | \$142,400.00          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STERLING SAVINGS BANK                    | 1         | \$135,835.55          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE CITIZENS BANKING COMPANY             | 1         | \$130,400.00          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UMPQUA BANK                              | 1         | \$130,343.20          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1         | \$132,258.22          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTERRA CREDIT UNION                    | 1         | \$147,000.00          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                              | 17        | \$2,357,854.13        | 24.3%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>71</b> | <b>\$9,693,138.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |           |                       |             |          |               |    |          |             |
| 31417B3H8    | CASHCALL, INC.                           | 1         | \$160,000.00          | 10.96%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FULTON BANK, NATIONAL ASSOCIATION        | 1         | \$169,669.15          | 11.62%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PEOPLES BANK                             | 1         | \$161,000.00          | 11.03%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | RIVER VALLEY BANK                        | 1         | \$160,000.00          | 10.96%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1         | \$154,925.10          | 10.61%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WATERSTONE MORTGAGE CORP.                | 1         | \$161,500.00          | 11.07%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                              | 3         | \$492,450.00          | 33.75%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,459,544.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |           |                       |             |          |               |    |          |             |
| 31417B3J4    | ALASKA USA FEDERAL CREDIT UNION          | 2         | \$409,800.00          | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BRIDGEWATER CREDIT UNION                 | 1         | \$230,300.00          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | 1         | \$308,000.00          | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |   |           |                       |             |          |               |    |          |             |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              | BRYN MAWR TRUST<br>COMPANY THE                        |           |                       |             |          |               |    |          |             |
|              | CASHCALL, INC.  | 6         | \$1,723,900.00        | 26.3%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1         | \$150,100.00          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | DEAN COOPERATIVE<br>BANK                              | 1         | \$250,000.00          | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST CENTURY<br>BANK, INC.                           | 1         | \$240,000.00          | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC       | 1         | \$182,530.42          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST PLACE BANK                                      | 1         | \$154,813.75          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MID-ISLAND<br>MORTGAGE CORP.                          | 1         | \$405,000.00          | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MIDLAND STATES<br>BANK                                | 1         | \$203,200.00          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC                   | 1         | \$195,000.00          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | RPM MORTGAGE, INC.                                    | 1         | \$405,000.00          | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED MORTGAGE<br>CORPORATION                        | 1         | \$164,000.00          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VIRGINIA CREDIT<br>UNION, INC.                        | 1         | \$160,550.00          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WALLICK AND VOLK<br>INC.                              | 2         | \$470,578.72          | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable   | 5         | \$902,000.00          | 13.78%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>28</b> | <b>\$6,554,772.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417B3K1    | ALLIED MORTGAGE<br>GROUP, INC.                        | 2         | \$149,700.00          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK   | 2         | \$119,543.55          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK<br>CENTER                               | 1         | \$63,675.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.              | 1         | \$80,500.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION           | 2         | \$111,418.90          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANCROFT STATE<br>BANK                                | 1         | \$33,375.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF STANLY  | 1         | \$41,600.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BRAND MORTGAGE<br>GROUP, LLC                          | 1         | \$41,600.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CASHCALL, INC.  | 2         | \$159,000.00          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | CASTLE & COOKE MORTGAGE, LLC                    | 7 | \$427,330.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 3 | \$228,275.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$83,600.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 3 | \$141,401.51 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FINANCIAL BANK                         | 2 | \$126,450.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$60,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC                               | 1 | \$52,400.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.                           | 2 | \$138,364.93 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COUNTRYPLACE MORTGAGE, LTD                      | 2 | \$124,815.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1 | \$27,400.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DELMAR FINANCIAL COMPANY                        | 1 | \$42,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DENVER MORTGAGE COMPANY, INC.                   | 3 | \$227,214.53 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1 | \$45,560.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHCU COMMUNITY CREDIT UNION                     | 1 | \$33,700.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 2 | \$109,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND TRUST COMPANY                   | 3 | \$181,550.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FAIRWINDS CREDIT UNION                          | 1 | \$45,545.21  | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE                          | 4 | \$205,198.44 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1 | \$28,249.40  | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FINANCIAL CREDIT UNION                    | 1 | \$75,876.17  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST GUARANTY MORTGAGE CORPORATION             | 2 | \$114,892.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |

|                                     |   |              |       |   |        |    |   |      |
|-------------------------------------|---|--------------|-------|---|--------|----|---|------|
| FIRST MERIT MORTGAGE CORPORATION    | 1 | \$72,700.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C.      | 3 | \$186,350.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE CORPORATION          | 1 | \$53,600.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK FOX VALLEY      | 1 | \$82,400.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION   | 1 | \$55,120.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS BANK               | 1 | \$76,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT SOUTHERN SAVINGS BANK         | 1 | \$48,750.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION            | 1 | \$75,000.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK                      | 1 | \$63,650.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEBANC N.A.                       | 2 | \$111,007.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| ICON CREDIT UNION                   | 1 | \$56,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| INSIGHT CREDIT UNION                | 1 | \$49,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER ONE FINANCIAL CORPORATION    | 1 | \$60,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK                          | 1 | \$52,500.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$115,520.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER HOME LOAN, L.L.C.            | 1 | \$39,200.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST BANK OF WESTERN ILLINOIS    | 1 | \$82,500.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK              | 2 | \$113,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER, LLC                | 1 | \$37,500.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$56,250.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE SOLUTIONS OF CO, LLC       | 1 | \$71,120.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| NAVY FEDERAL CREDIT UNION           | 1 | \$76,589.56  | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHERN OHIO INVESTMENT            | 2 | \$128,250.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |

| COMPANY                                   |   |              |       |   |        |    |   |      |
|---|---|--------------|-------|---|--------|----|---|------|
| NUMARK CREDIT UNION                       | 1 | \$60,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| ORRSTOWN BANK                             | 2 | \$119,806.67 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$44,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| POPULAR MORTGAGE, INC.                    | 1 | \$83,792.67  | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEWEST MORTGAGE CORPORATION            | 5 | \$307,499.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0. |
| RANLIFE, INC.                             | 1 | \$52,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$46,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| RIVERHILLS BANK                           | 1 | \$33,600.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$82,500.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC.                        | 2 | \$157,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| SAHARA MORTGAGE                           | 1 | \$75,742.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITY NATIONAL MORTGAGE                | 1 | \$60,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| SOMERSET TRUST COMPANY                    | 1 | \$54,350.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTH PACIFIC FINANCIAL CORPORATION       | 1 | \$70,319.25  | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| STEARNS LENDING, INC.                     | 1 | \$68,400.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| STERLING SAVINGS BANK                     | 1 | \$70,214.86  | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| TALMER BANK & TRUST                       | 1 | \$40,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK                               | 2 | \$135,700.28 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED SHORE FINANCIAL SERVICES, LLC      | 1 | \$57,375.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 5 | \$289,515.16 | 2.67% | 0 | \$0.00 | NA | 0 | \$0. |
| WATERSTONE MORTGAGE CORP.                 | 1 | \$64,400.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| WEST GATE BANK                            | 1 | \$78,900.61  | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
|   | 1 | \$72,800.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |



|              |  |            |                        |             |          |               |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | WESTFIELD BANK,<br>F.S.B.                      |            |                        |             |          |               |    |          |             |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION            | 4          | \$252,720.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTSTAR<br>MORTGAGE, INC.                     | 1          | \$80,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                    | 53         | \$3,297,756.54         | 30.47%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>177</b> | <b>\$10,835,833.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417B3L9    | CASHCALL, INC.                                 | 6          | \$1,564,770.01         | 38.82%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE        | 2          | \$396,638.00           | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | IBERIABANK<br>MORTGAGE<br>COMPANY              | 1          | \$248,800.00           | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | OPEs ADVISORS, INC                             | 1          | \$258,750.00           | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PROVIDENT SAVINGS<br>BANK                      | 1          | \$199,043.43           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | RABOBANK, N.A.                                 | 1          | \$268,000.00           | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SAVINGS BANK OF<br>DANBURY                     | 1          | \$266,072.42           | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STANDARD PACIFIC<br>MORTGAGE, INC.             | 1          | \$183,783.97           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                    | 1          | \$644,524.64           | 16%         | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>15</b>  | <b>\$4,030,382.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417B3M7    | ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALERUS FINANCIAL                               | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMEGY MORTGAGE                                 | 4          | \$1,167,550.00         | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1          | \$244,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA               | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION   | 1          | \$158,855.02           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ANCHORBANK FSB                                 | 4          | \$1,066,500.00         | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED BANK,<br>NA                         | 2          | \$416,815.33           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF<br>SPRINGFIELD                         | 2          | \$452,370.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF WHITTIER,<br>NA                        | 2          | \$834,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |    |                 |        |   |        |    |   |      |
|--|---|----|-----------------|--------|---|--------|----|---|------|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION            | 3  | \$738,000.00    | 1.46%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT<br>UNION                                | 1  | \$414,000.00    | 0.82%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAYCOAST BANK   | 1  | \$244,000.00    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1  | \$405,000.00    | 0.8%   | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARROLLTON BANK                                       | 2  | \$592,000.00    | 1.17%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.  | 39 | \$15,368,322.09 | 30.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLE TAYLOR BANK                                      | 2  | \$724,500.00    | 1.44%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLUMBIA CREDIT<br>UNION                              | 1  | \$195,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY CREDIT<br>UNION OF LYNN                     | 1  | \$160,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUSO MORTGAGE<br>CORPORATION                          | 1  | \$187,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                     | 1  | \$417,000.00    | 0.83%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT BANK                 | 1  | \$163,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COUNTY BANK                                     | 1  | \$238,000.00    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE<br>BANK                              | 1  | \$388,100.00    | 0.77%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                     | 1  | \$600,000.00    | 1.19%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                                      | 2  | \$701,601.78    | 1.39%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK  | 1  | \$230,000.00    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 4  | \$1,188,000.00  | 2.36%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ILLINI BANK   | 1  | \$160,686.36    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ILLINOIS NATIONAL<br>BANK                             | 1  | \$400,000.00    | 0.79%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK  | 1  | \$170,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL<br>CREDIT UNION                       | 2  | \$834,000.00    | 1.65%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE FOREST BANK &<br>TRUST                           | 1  | \$417,000.00    | 0.83%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME<br>FINANCIAL SERVICES,<br>INC.             | 1  | \$400,000.00    | 0.79%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANDMARK CREDIT<br>UNION                              | 1  | \$167,376.92    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                                     | 2  | \$779,000.00    | 1.55%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEOMINSTER CREDIT<br>UNION                            | 1  | \$213,171.00    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | MEMBER FIRST MORTGAGE, LLC   | 1 | \$361,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METRO CREDIT UNION   | 2 | \$252,806.38   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MLD MORTGAGE, INC.   | 1 | \$353,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MUTUAL SAVINGS ASSOCIATION FSA                                     | 1 | \$214,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL EXCHANGE BANK AND TRUST                                   | 1 | \$393,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NCB, FSB   | 2 | \$533,812.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEWTOWN SAVINGS BANK   | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST FEDERAL CREDIT UNION                                     | 2 | \$812,146.33   | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION                                      | 6 | \$1,301,336.64 | 2.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POPULAR MORTGAGE, INC.   | 1 | \$329,654.90   | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$266,910.97   | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1 | \$214,700.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROVIDENT CREDIT UNION   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 2 | \$477,172.96   | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 2 | \$796,552.00   | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$239,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT UNION  | 2 | \$498,850.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$193,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK & TRUST  | 1 | \$269,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |

|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$175,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 31         | \$9,077,439.89         | 17.99%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>159</b> | <b>\$50,415,730.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                        |             |          |               |    |          |             |
| 31417B3N5    | ABBEVILLE BUILDING AND LOAN, SSB                | 1          | \$365,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADVANCIAL FEDERAL CREDIT UNION                  | 1          | \$311,600.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 1          | \$366,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALERUS FINANCIAL                                | 1          | \$356,600.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALLIANCE BANK                                   | 1          | \$320,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 1          | \$292,615.85           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN FINANCIAL RESOURCES, INC.              | 3          | \$865,500.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN FIRST CREDIT UNION                     | 2          | \$618,260.18           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ANCHORBANK FSB                                  | 2          | \$600,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED BANK, NA                             | 2          | \$548,609.55           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AUBURNBANK                                      | 1          | \$215,300.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1          | \$375,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BENEFICIAL MUTUAL SAVINGS BANK                  | 1          | \$221,403.36           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2          | \$701,500.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BRYN MAWR TRUST COMPANY THE                     | 1          | \$340,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CARROLLTON BANK                                 | 1          | \$308,500.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CASHCALL, INC.                                  | 52         | \$17,132,201.47        | 34.02%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CENTRAL MORTGAGE COMPANY                        | 2          | \$692,061.37           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITIZENS BANK OF NORTHERN KENTUCKY              | 1          | \$315,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | COBALT MORTGAGE, INC.   | 1 | \$371,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLE TAYLOR BANK  | 1 | \$319,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$316,136.27   | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$612,000.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK   | 2 | \$723,644.11   | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                | 1 | \$221,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK  | 1 | \$297,852.06   | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION                             | 6 | \$1,897,517.14 | 3.77% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GATEWAY MORTGAGE CORPORATION                                  | 1 | \$331,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUILD MORTGAGE COMPANY  | 1 | \$372,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ILLINOIS NATIONAL BANK  | 1 | \$315,440.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JONAH BANK OF WYOMING   | 1 | \$117,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE FOREST BANK & TRUST                                      | 1 | \$330,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.   | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER ONE FINANCIAL CORPORATION                              | 1 | \$224,600.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ALAMOS NATIONAL BANK                                      | 2 | \$576,200.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAGNA BANK  | 1 | \$362,250.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MANSFIELD COOPERATIVE BANK                                    | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST COMMUNITY BANK  | 2 | \$527,000.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MLD MORTGAGE, INC.  | 3 | \$907,500.00   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                         | 1 | \$290,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORWOOD COOPERATIVE BANK                                      | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | OCEANFIRST BANK   | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |            |                        |             |          |               |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | OLD FORT BANKING COMPANY   | 1          | \$345,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | OLD SECOND NATIONAL BANK   | 1          | \$229,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PENTAGON FEDERAL CREDIT UNION                                      | 4          | \$957,205.95           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PORT WASHINGTON STATE BANK   | 1          | \$349,350.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PRAIRIE STATE BANK & TRUST   | 1          | \$302,448.62           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PROVIDENT CREDIT UNION   | 3          | \$1,000,847.44         | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 3          | \$1,032,600.00         | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ROXBORO SAVINGS BANK SSB   | 1          | \$191,900.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ST. JAMES MORTGAGE CORPORATION                                     | 1          | \$363,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STANFORD FEDERAL CREDIT UNION                                      | 1          | \$350,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2          | \$670,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1          | \$369,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TOPLINE FEDERAL CREDIT UNION                                       | 1          | \$217,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1          | \$293,250.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UMPQUA BANK  | 1          | \$348,293.84           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED BANK & TRUST  | 1          | \$215,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                                | 1          | \$370,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1          | \$348,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$315,412.01           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 22         | \$6,775,936.41         | 13.41%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>161</b> | <b>\$50,356,135.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|           |  |    |                |       |   |        |    |   |      |
|-----------|--|----|----------------|-------|---|--------|----|---|------|
| 31417B3P0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1  | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION                  | 1  | \$189,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|           | ALLIED MORTGAGE GROUP, INC.                          | 1  | \$143,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|           | AMARILLO NATIONAL BANK                               | 2  | \$480,815.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
|           | AMERICAN FINANCIAL RESOURCES, INC.                   | 1  | \$179,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                | 1  | \$153,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | ANCHORBANK FSB                                       | 2  | \$392,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
|           | ASSOCIATED BANK, NA                                  | 6  | \$773,955.10   | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
|           | AURORA FINANCIAL GROUP INC.                          | 2  | \$294,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|           | BANCORPSOUTH BANK                                    | 4  | \$429,800.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
|           | BAXTER CREDIT UNION                                  | 1  | \$114,980.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|           | BENEFICIAL MUTUAL SAVINGS BANK                       | 1  | \$260,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|           | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING      | 1  | \$315,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|           | CAMBRIDGE SAVINGS BANK                               | 2  | \$204,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|           | CASHCALL, INC.                                       | 19 | \$3,345,265.26 | 6.65% | 0 | \$0.00 | NA | 0 | \$0. |
|           | CENTRAL MORTGAGE COMPANY                             | 4  | \$524,025.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
|           | CENTRUE BANK   | 2  | \$225,875.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|           | CHEMICAL BANK  | 1  | \$367,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
|           | CORNERSTONE MORTGAGE COMPANY                         | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION                  | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|           | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 3  | \$680,250.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |

|  | MORTGAGE                             |    |                 |        |   |        |    |      |
|--|--------------------------------------|----|-----------------|--------|---|--------|----|------|
|  | DUPACO COMMUNITY CREDIT UNION        | 1  | \$100,000.00    | 0.2%   | 0 | \$0.00 | NA | \$0. |
|  | EASTWOOD BANK                        | 1  | \$140,000.00    | 0.28%  | 0 | \$0.00 | NA | \$0. |
|  | ENT FEDERAL CREDIT UNION             | 1  | \$164,079.00    | 0.33%  | 0 | \$0.00 | NA | \$0. |
|  | ESB MORTGAGE COMPANY                 | 1  | \$120,000.00    | 0.24%  | 0 | \$0.00 | NA | \$0. |
|  | EVANS BANK, NATIONAL ASSOCIATION     | 2  | \$253,744.15    | 0.5%   | 0 | \$0.00 | NA | \$0. |
|  | EVOLVE BANK & TRUST                  | 1  | \$138,000.00    | 0.27%  | 0 | \$0.00 | NA | \$0. |
|  | FIDELITY BANK MORTGAGE               | 1  | \$203,000.00    | 0.4%   | 0 | \$0.00 | NA | \$0. |
|  | FINANCIAL PARTNERS CREDIT UNION      | 1  | \$140,150.00    | 0.28%  | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1  | \$117,000.00    | 0.23%  | 0 | \$0.00 | NA | \$0. |
|  | FIRST INTERSTATE BANK                | 4  | \$543,050.00    | 1.08%  | 0 | \$0.00 | NA | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 1  | \$160,800.00    | 0.32%  | 0 | \$0.00 | NA | \$0. |
|  | FIRST PLACE BANK                     | 2  | \$266,339.94    | 0.53%  | 0 | \$0.00 | NA | \$0. |
|  | FORUM CREDIT UNION                   | 1  | \$123,000.00    | 0.24%  | 0 | \$0.00 | NA | \$0. |
|  | FREMONT BANK                         | 79 | \$13,272,820.01 | 26.39% | 0 | \$0.00 | NA | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION    | 1  | \$90,000.00     | 0.18%  | 0 | \$0.00 | NA | \$0. |
|  | GREAT WESTERN BANK                   | 2  | \$225,000.00    | 0.45%  | 0 | \$0.00 | NA | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 3  | \$370,750.00    | 0.74%  | 0 | \$0.00 | NA | \$0. |
|  | GUILD MORTGAGE COMPANY               | 1  | \$127,000.00    | 0.25%  | 0 | \$0.00 | NA | \$0. |
|  | HEARTLAND BANK                       | 1  | \$97,000.00     | 0.19%  | 0 | \$0.00 | NA | \$0. |
|  | HOME LOAN CENTER, INC.               | 19 | \$3,287,850.00  | 6.54%  | 0 | \$0.00 | NA | \$0. |
|  | INTERNATIONAL BANK OF COMMERCE       | 1  | \$111,300.00    | 0.22%  | 0 | \$0.00 | NA | \$0. |
|  | JAMES B. NUTTER AND COMPANY          | 3  | \$365,200.00    | 0.73%  | 0 | \$0.00 | NA | \$0. |
|  | KINECTA FEDERAL CREDIT UNION         | 1  | \$147,000.00    | 0.29%  | 0 | \$0.00 | NA | \$0. |
|  |                                      | 1  | \$89,000.00     | 0.18%  | 0 | \$0.00 | NA | \$0. |



|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | MEMBERS MORTGAGE COMPANY INC.             |   |              |       |   |        |    |        |
|  | METRO CREDIT UNION                        | 3 | \$612,706.36 | 1.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | MID AMERICA MORTGAGE, INC.                | 2 | \$267,700.00 | 0.53% | 0 | \$0.00 | NA | 0 \$0. |
|  | MID-ISLAND MORTGAGE CORP.                 | 1 | \$182,300.00 | 0.36% | 0 | \$0.00 | NA | 0 \$0. |
|  | MLD MORTGAGE, INC.                        | 1 | \$162,800.00 | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
|  | MYCUMORTGAGE, LLC                         | 2 | \$348,610.51 | 0.69% | 0 | \$0.00 | NA | 0 \$0. |
|  | NORWOOD COOPERATIVE BANK                  | 4 | \$481,110.71 | 0.96% | 0 | \$0.00 | NA | 0 \$0. |
|  | OLD SECOND NATIONAL BANK                  | 3 | \$470,000.00 | 0.93% | 0 | \$0.00 | NA | 0 \$0. |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | ORRSTOWN BANK                             | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0. |
|  | PATELCO CREDIT UNION                      | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$91,500.00  | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | POPULAR MORTGAGE, INC.                    | 2 | \$324,010.51 | 0.64% | 0 | \$0.00 | NA | 0 \$0. |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | RABOBANK, N.A.                            | 3 | \$384,500.00 | 0.76% | 0 | \$0.00 | NA | 0 \$0. |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | ROXBORO SAVINGS BANK SSB                  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
|  | RPM MORTGAGE, INC.                        | 2 | \$415,200.00 | 0.83% | 0 | \$0.00 | NA | 0 \$0. |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION   | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE BANK OF THE LAKES                   | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0. |
|  | STEARNS LENDING, INC.                     | 6 | \$880,282.44 | 1.75% | 0 | \$0.00 | NA | 0 \$0. |
|  | STOCK YARDS BANK & TRUST CO. DBA          | 2 | \$233,000.00 | 0.46% | 0 | \$0.00 | NA | 0 \$0. |

|              |   |            |                        |             |          |               |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|-------------|
|              | STOCK YARDS BANK<br>MORTGAGE<br>COMPANY           |            |                        |             |          |               |          |             |
|              | TALMER BANK &<br>TRUST                            | 1          | \$169,000.00           | 0.34%       | 0        | \$0.00        | NA       | \$0.        |
|              | THE BANK OF MAINE                                 | 1          | \$63,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.        |
|              | THE GOLDEN 1<br>CREDIT UNION                      | 2          | \$222,062.08           | 0.44%       | 0        | \$0.00        | NA       | \$0.        |
|              | TOPLINE FEDERAL<br>CREDIT UNION                   | 1          | \$97,800.00            | 0.19%       | 0        | \$0.00        | NA       | \$0.        |
|              | TRAVERSE CITY<br>STATE BANK                       | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA       | \$0.        |
|              | UMPQUA BANK                                       | 3          | \$495,250.00           | 0.98%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC        | 3          | \$403,700.00           | 0.8%        | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 2          | \$451,000.00           | 0.9%        | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1          | \$153,750.00           | 0.31%       | 0        | \$0.00        | NA       | \$0.        |
|              | USALLIANCE<br>FEDERAL CREDIT<br>UNION             | 3          | \$735,983.41           | 1.46%       | 0        | \$0.00        | NA       | \$0.        |
|              | UTAH COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 1          | \$161,000.00           | 0.32%       | 0        | \$0.00        | NA       | \$0.        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC          | 1          | \$222,000.00           | 0.44%       | 0        | \$0.00        | NA       | \$0.        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA       | \$0.        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION               | 1          | \$147,793.00           | 0.29%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTSTAR<br>MORTGAGE, INC.                        | 1          | \$179,000.00           | 0.36%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                                       | 64         | \$10,190,676.20        | 20.3%       | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |   | <b>315</b> | <b>\$50,285,783.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31417B3Q8    | ALPINE BANK &<br>TRUST CO.                        | 1          | \$75,100.00            | 5.2%        | 0        | \$0.00        | NA       | \$0.        |
|              | CMG MORTGAGE, INC                                 | 1          | \$162,000.00           | 11.22%      | 0        | \$0.00        | NA       | \$0.        |
|              | FIRELANDS FEDERAL<br>CREDIT UNION                 | 1          | \$77,601.33            | 5.37%       | 0        | \$0.00        | NA       | \$0.        |

|              |                                       |           |                       |             |          |               |    |          |             |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              | FIRST MERIT MORTGAGE CORPORATION      | 1         | \$153,726.00          | 10.64%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST UNITED BANK                     | 1         | \$158,000.00          | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION     | 1         | \$165,300.00          | 11.44%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NEWTOWN SAVINGS BANK                  | 1         | \$328,000.00          | 22.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ROYAL CREDIT UNION                    | 1         | \$149,574.71          | 10.36%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SUTTON BANK                           | 1         | \$100,000.00          | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WAYNE BANK AND TRUST COMPANY          | 1         | \$75,000.00           | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,444,302.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417B3R6    | CASHCALL, INC.                        | 1         | \$141,000.00          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CENTENNIAL LENDING, LLC               | 1         | \$270,000.00          | 9.46%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1         | \$235,145.30          | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GECU                                  | 1         | \$124,884.55          | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ORNL FEDERAL CREDIT UNION             | 2         | \$390,900.00          | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PHH MORTGAGE CORPORATION              | 1         | \$286,593.74          | 10.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PROVIDENT CREDIT UNION                | 2         | \$515,000.00          | 18.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | REAL ESTATE MORTGAGE NETWORK INC.     | 1         | \$215,000.00          | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SUMMIT CREDIT UNION                   | 1         | \$238,820.00          | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                           | 2         | \$437,728.89          | 15.33%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$2,855,072.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417B3S4    | BANCO SANTANDER PUERTO RICO           | 2         | \$451,985.56          | 22.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | POPULAR MORTGAGE, INC.                | 8         | \$1,599,120.28        | 77.96%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$2,051,105.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417B3T2    | 360 MORTGAGE GROUP, LLC               | 2         | \$515,500.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALLIED MORTGAGE GROUP, INC.           | 1         | \$83,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALLY BANK                             | 1         | \$300,204.83          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 2 | \$365,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICASH   | 1 | \$203,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$132,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE CASCADES  | 1 | \$124,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                                 | 2 | \$711,011.33   | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 2 | \$676,400.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARNEGIE MORTGAGE, LLC  | 3 | \$801,590.00   | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.  | 4 | \$1,409,300.00 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHEMICAL BANK   | 1 | \$126,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC   | 7 | \$1,625,159.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.   | 4 | \$1,038,219.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$338,200.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$783,300.00   | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 9 | \$1,919,100.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 1 | \$272,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK  | 4 | \$841,194.00   | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUILD MORTGAGE COMPANY  | 2 | \$648,000.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOMESTREET BANK   | 4 | \$1,012,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                            | 1 | \$211,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JAMES B. NUTTER AND COMPANY                                   | 1 | \$172,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JPMORGAN CHASE BANK, NATIONAL                                 | 1 | \$126,553.10   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |        |   |        |    |   |      |
|--|--|----|----------------|--------|---|--------|----|---|------|
|  | ASSOCIATION                                    |    |                |        |   |        |    |   |      |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION         | 1  | \$119,950.00   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION     | 1  | \$368,000.00   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARQUETTE BANK                                 | 1  | \$224,000.00   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAVERICK FUNDING<br>CORP.                      | 1  | \$249,500.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0. |
|  | METLIFE BANK, NA                               | 1  | \$329,049.00   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC      | 1  | \$314,000.00   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 3  | \$379,600.00   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 1  | \$155,400.00   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ON Q FINANCIAL, INC.                           | 1  | \$250,300.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0. |
|  | OPES ADVISORS, INC                             | 1  | \$300,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORRSTOWN BANK                                  | 1  | \$89,100.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION    | 26 | \$6,869,280.00 | 13.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | QUALSTAR CREDIT<br>UNION                       | 1  | \$214,600.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.        | 1  | \$206,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDWOOD CREDIT<br>UNION                        | 2  | \$649,100.00   | 1.29%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | REGIONS BANK                                   | 8  | \$1,058,418.45 | 2.11%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SEVERN SAVINGS<br>BANK FSB                     | 1  | \$327,500.00   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION     | 1  | \$291,780.00   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. JAMES MORTGAGE<br>CORPORATION              | 1  | \$135,000.00   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. MARYS BANK                                 | 1  | \$251,500.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0. |
|  | STEARNS LENDING,<br>INC.                       | 3  | \$844,650.00   | 1.68%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW         | 5  | \$1,197,900.00 | 2.38%  | 0 | \$0.00 | NA | 0 | \$0. |

|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | MEXICO                                    |            |                        |             |          |               |    |          |             |
|              | TALMER BANK & TRUST                       | 4          | \$685,500.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC      | 8          | \$1,229,450.00         | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSITY BANK                           | 1          | \$168,100.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.       | 1          | \$223,300.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 10         | \$2,867,250.00         | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$140,400.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WATERSTONE MORTGAGE CORP.                 | 3          | \$614,700.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 55         | \$14,838,100.00        | 29.51%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>207</b> | <b>\$50,275,958.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                        |             |          |               |    |          |             |
| 31417B3U9    | CASHCALL, INC.                            | 3          | \$649,400.00           | 27.3%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 4          | \$799,722.24           | 33.62%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FREEDOM MORTGAGE CORP.                    | 1          | \$160,038.00           | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$61,449.24            | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | METLIFE BANK, NA                          | 1          | \$309,086.47           | 12.99%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SCOTIABANK OF PUERTO RICO                 | 1          | \$182,393.32           | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1          | \$216,733.18           | 9.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,378,822.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                        |             |          |               |    |          |             |
| 31417B3V7    | 1ST MIDAMERICA CREDIT UNION               | 2          | \$109,800.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ABBEVILLE BUILDING AND LOAN, SSB          | 2          | \$310,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION           | 1          | \$84,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALERUS FINANCIAL                          | 1          | \$161,600.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |   | 3          | \$240,547.18           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | ALPINE BANK & TRUST CO.                  |   |                |       |   |        |    |        |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 9 | \$1,469,203.60 | 2.91% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICAN FEDERAL SAVINGS BANK            | 2 | \$313,453.43   | 0.62% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2 | \$419,218.12   | 0.83% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION    | 2 | \$596,000.00   | 1.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | ANCHORBANK FSB                           | 8 | \$1,322,500.00 | 2.62% | 0 | \$0.00 | NA | 0 \$0. |
|  | ASSOCIATED BANK, NA                      | 2 | \$239,985.14   | 0.48% | 0 | \$0.00 | NA | 0 \$0. |
|  | AUBURNBANK                               | 1 | \$163,000.00   | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANCO SANTANDER PUERTO RICO              | 1 | \$94,722.31    | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANCORPSOUTH BANK                        | 1 | \$400,000.00   | 0.79% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANCROFT STATE BANK                      | 1 | \$64,000.00    | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK FIRST NATIONAL                      | 1 | \$124,000.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK MUTUAL                              | 2 | \$338,100.00   | 0.67% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK OF SPRINGFIELD                      | 1 | \$164,000.00   | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK OF STANLY                           | 1 | \$192,300.00   | 0.38% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK OF WASHINGTON                       | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | BAXTER CREDIT UNION                      | 1 | \$296,500.00   | 0.59% | 0 | \$0.00 | NA | 0 \$0. |
|  | BAY FEDERAL CREDIT UNION                 | 1 | \$223,000.00   | 0.44% | 0 | \$0.00 | NA | 0 \$0. |
|  | BETHPAGE FEDERAL CREDIT UNION            | 9 | \$2,326,000.00 | 4.61% | 0 | \$0.00 | NA | 0 \$0. |
|  | BOEING EMPLOYEES CREDIT UNION            | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 | NA | 0 \$0. |
|  | CAPE COD FIVE CENTS SAVINGS BANK         | 1 | \$284,189.69   | 0.56% | 0 | \$0.00 | NA | 0 \$0. |
|  | CARROLLTON BANK                          | 1 | \$245,000.00   | 0.49% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL BANK                             | 1 | \$67,600.00    | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL BANK ILLINOIS                    | 1 | \$127,000.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | CENTRAL BANK OF PROVO                           | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL STATE BANK                              | 1 | \$46,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$229,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$102,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 2 | \$179,590.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY SAVINGS BANK                          | 2 | \$144,156.17 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORNERSTONE MORTGAGE INC.                       | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORTRUST BANK                                   | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COVANTAGE CREDIT UNION                          | 1 | \$63,920.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION OF COLORADO                        | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DAKOTALAND FEDERAL CREDIT UNION                 | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DEAN COOPERATIVE BANK                           | 2 | \$705,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DENALI STATE BANK                               | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DORAL BANK                                      | 1 | \$86,742.16  | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPACO COMMUNITY CREDIT UNION                   | 2 | \$289,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPAGE CREDIT UNION                             | 1 | \$252,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU                                   | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENT FEDERAL CREDIT UNION                        | 5 | \$660,000.48 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS & MERCHANTS BANK                        | 1 | \$181,001.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 1 | \$183,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |



|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION       | 2 | \$178,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST BANK OF<br>WYOMING                        | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 1 | \$360,112.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK<br>OF LOUISIANA              | 1 | \$124,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST            | 1 | \$226,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE<br>BANK                        | 2 | \$453,500.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 4 | \$491,600.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL<br>BANK OF DEERWOOD              | 1 | \$61,350.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                                | 3 | \$552,500.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION     | 5 | \$1,157,300.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION         | 1 | \$106,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GILPIN FINANCIAL<br>SERVICES, INC               | 2 | \$356,700.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GTE FEDERAL CREDIT<br>UNION                     | 1 | \$256,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARANTEED RATE,<br>INC.                        | 1 | \$329,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HARBORONE CREDIT<br>UNION                       | 1 | \$270,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND CREDIT<br>UNION                       | 2 | \$166,525.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOLYOKE CREDIT<br>UNION                         | 1 | \$267,836.32   | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FEDERAL<br>SAVINGS BANK                    | 4 | \$616,600.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HONESDALE<br>NATIONAL BANK THE                  | 1 | \$152,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | I-C FEDERAL CREDIT<br>UNION                     | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IDAHO CENTRAL<br>CREDIT UNION                   | 1 | \$75,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ISLAND FEDERAL<br>CREDIT UNION                  | 1 | \$249,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |                |       |   |        |    |   |      |
|--|---|----------------|-------|---|--------|----|---|------|
| LAKE FOREST BANK & TRUST               | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER MORTGAGE COMPANY INC.           | 1 | \$220,900.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| LOCKHEED FEDERAL CREDIT UNION          | 3 | \$888,875.67   | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK               | 2 | \$696,850.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| MANUFACTURERS BANK AND TRUST CO.       | 1 | \$33,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK                            | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
| METUCHEN SAVINGS BANK                  | 1 | \$385,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST BANK OF WESTERN ILLINOIS       | 1 | \$188,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOURI CREDIT UNION                  | 2 | \$332,360.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| MONSON SAVINGS BANK                    | 2 | \$571,000.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$88,800.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MYCUMORTGAGE, LLC                      | 1 | \$59,575.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| NASSAU EDUCATORS FEDERAL CREDIT UNION  | 2 | \$520,000.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 2 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW PENN FINANCIAL, LLC                | 1 | \$414,551.42   | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY          | 3 | \$286,770.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| NORWOOD COOPERATIVE BANK               | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| NRL FEDERAL CREDIT UNION               | 1 | \$355,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |
| ORIENTAL BANK AND TRUST                | 1 | \$57,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| ORNL FEDERAL CREDIT UNION              | 1 | \$69,450.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| PARK BANK                              | 1 | \$85,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION          | 6 | \$1,569,890.75 | 3.11% | 0 | \$0.00 | NA | 0 | \$0. |
| POLICE AND FIRE FEDERAL CREDIT         | 1 | \$102,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | UNION  |   |                |       |   |        |    |   |      |
|  | POPULAR MORTGAGE, INC.   | 1 | \$77,376.28    | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                                 | 1 | \$210,490.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PREMIER AMERICA CREDIT UNION                                       | 2 | \$349,573.52   | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROFESSIONAL FEDERAL CREDIT UNION                                  | 1 | \$147,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                               | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                  | 1 | \$397,278.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RENASANT BANK  | 1 | \$285,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVERMARK COMMUNITY CREDIT UNION                                   | 2 | \$441,350.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 4 | \$1,156,164.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1 | \$176,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$47,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SIR FEDERAL CREDIT UNION   | 1 | \$188,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 4 | \$660,000.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$360,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF NEW PRAGUE   | 1 | \$198,900.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 2 | \$536,000.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$149,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUFFOLK COUNTY   | 1 | \$362,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |

|              |   |            |                        |             |          |               |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|-------------|
|              | NATIONAL BANK                               |            |                        |             |          |               |          |             |
|              | SUPERIOR FEDERAL CREDIT UNION               | 2          | \$173,852.15           | 0.34%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | SUTTON BANK                                 | 1          | \$55,200.00            | 0.11%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | TEACHERS FEDERAL CREDIT UNION               | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | THE CALIFORNIA CREDIT UNION                 | 1          | \$350,000.00           | 0.69%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | THE FIRST NATIONAL BANK                     | 1          | \$122,400.00           | 0.24%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | THE NATIONAL B&T OF SYCAMORE                | 1          | \$182,978.27           | 0.36%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$148,000.00           | 0.29%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | TRUMARK FINANCIAL CREDIT UNION              | 1          | \$138,000.00           | 0.27%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | UNITED BANK OF UNION                        | 1          | \$127,500.00           | 0.25%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 4          | \$858,723.39           | 1.7%        | 0        | \$0.00        | NA       | 0 \$0.      |
|              | WEBSTER BANK, N.A.                          | 1          | \$400,000.00           | 0.79%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | WESCOM CENTRAL CREDIT UNION                 | 2          | \$301,000.00           | 0.6%        | 0        | \$0.00        | NA       | 0 \$0.      |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 1          | \$208,935.00           | 0.41%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 1          | \$211,000.00           | 0.42%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | Unavailable                                 | 59         | \$10,631,188.92        | 21.08%      | 0        | \$0.00        | NA       | 0 \$0.      |
| <b>Total</b> |   | <b>274</b> | <b>\$50,453,735.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31417B3W5    | 1ST MIDAMERICA CREDIT UNION                 | 1          | \$74,250.00            | 0.15%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 1          | \$172,000.00           | 0.34%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | ADIRONDACK TRUST COMPANY THE                | 1          | \$277,000.00           | 0.55%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | AEROSPACE FEDERAL CREDIT UNION              | 1          | \$284,000.00           | 0.56%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | ALPINE BANK & TRUST CO.                     | 1          | \$102,208.29           | 0.2%        | 0        | \$0.00        | NA       | 0 \$0.      |
|              | ALTRA FEDERAL CREDIT UNION                  | 2          | \$334,550.00           | 0.66%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | AMERICA FIRST FEDERAL CREDIT                | 4          | \$573,000.00           | 1.14%       | 0        | \$0.00        | NA       | 0 \$0.      |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | UNION   |    |                |       |   |        |    |        |
|  | AMERICAN FEDERAL SAVINGS BANK                   | 1  | \$84,000.00    | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICAN FINANCE HOUSE LARIBA                   | 1  | \$322,600.00   | 0.64% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICAN FINANCIAL RESOURCES, INC.              | 1  | \$221,000.00   | 0.44% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 9  | \$1,589,776.82 | 3.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | ANCHORBANK FSB                                  | 6  | \$1,124,600.00 | 2.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$218,000.00   | 0.43% | 0 | \$0.00 | NA | 0 \$0. |
|  | AUBURNBANK                                      | 2  | \$433,000.00   | 0.86% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANCORPSOUTH BANK                               | 1  | \$350,800.00   | 0.7%  | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK FIRST NATIONAL                             | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK MUTUAL                                     | 2  | \$284,196.43   | 0.56% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK OF SPRINGFIELD                             | 1  | \$123,338.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANKIOWA  | 1  | \$198,000.00   | 0.39% | 0 | \$0.00 | NA | 0 \$0. |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$290,000.00   | 0.58% | 0 | \$0.00 | NA | 0 \$0. |
|  | BAYCOAST BANK                                   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 16 | \$3,477,600.00 | 6.9%  | 0 | \$0.00 | NA | 0 \$0. |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$365,380.18   | 0.73% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 2  | \$305,850.00   | 0.61% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$989,943.57   | 1.96% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$141,000.00   | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL SAVINGS BANK                            | 2  | \$211,614.71   | 0.42% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL STATE BANK                              | 1  | \$118,500.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$246,138.00   | 0.49% | 0 | \$0.00 | NA | 0 \$0. |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$279,200.00   | 0.55% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | CITIZENS<br>COMMUNITY BANK                                      | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE                | 1 | \$83,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORTRUST BANK   | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DEAN COOPERATIVE<br>BANK  | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DENALI STATE BANK   | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DIME BANK   | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DORAL BANK  | 1 | \$74,777.73  | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                               | 1 | \$222,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND<br>TRUST COMPANY                                | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU   | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENT FEDERAL CREDIT<br>UNION                                     | 2 | \$374,055.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY<br>CO-OPERATIVE BANK                                   | 1 | \$330,214.45 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       | 1 | \$97,110.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CENTURY BANK  | 1 | \$75,200.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CENTURY<br>BANK, INC.                                     | 2 | \$311,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK<br>NA                                       | 3 | \$480,038.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST<br>ENTERTAINMENT<br>CREDIT UNION                          | 1 | \$203,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$222,888.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>OF BUCKS COUNTY            | 1 | \$289,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 2 | \$290,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE<br>BANK  | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST KEYSTONE<br>COMMUNITY BANK                                | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 2 | \$209,276.06 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | FIRST MERIT MORTGAGE CORPORATION      |   |                |       |   |        |    |        |
|  | FIRST NATIONAL BANK ALASKA            | 2 | \$457,294.89   | 0.91% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST PLACE BANK                      | 2 | \$658,200.00   | 1.31% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$909,200.00   | 1.8%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST UNITED BANK & TRUST             | 1 | \$317,000.00   | 0.63% | 0 | \$0.00 | NA | 0 \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 2 | \$240,500.00   | 0.48% | 0 | \$0.00 | NA | 0 \$0. |
|  | GTE FEDERAL CREDIT UNION              | 1 | \$88,400.00    | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | GUARDIAN CREDIT UNION                 | 1 | \$167,500.00   | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
|  | HAWTHORN BANK                         | 1 | \$122,197.32   | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1 | \$77,622.35    | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME FEDERAL BANK                     | 2 | \$231,654.26   | 0.46% | 0 | \$0.00 | NA | 0 \$0. |
|  | HONESDALE NATIONAL BANK THE           | 1 | \$117,000.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | IDAHO CENTRAL CREDIT UNION            | 2 | \$401,654.12   | 0.8%  | 0 | \$0.00 | NA | 0 \$0. |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 1 | \$109,500.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | JUSTICE FEDERAL CREDIT UNION          | 1 | \$349,000.00   | 0.69% | 0 | \$0.00 | NA | 0 \$0. |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$132,800.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | LA SALLE STATE BANK                   | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 \$0. |
|  | LEADER BANK, N.A.                     | 7 | \$1,535,000.00 | 3.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | LOCKHEED FEDERAL CREDIT UNION         | 1 | \$271,445.27   | 0.54% | 0 | \$0.00 | NA | 0 \$0. |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$359,100.00   | 0.71% | 0 | \$0.00 | NA | 0 \$0. |
|  | MERCANTILE BANK                       | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$519,909.58   | 1.03% | 0 | \$0.00 | NA | 0 \$0. |
|  | MIDWEST COMMUNITY BANK                | 1 | \$72,000.00    | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | MIDWESTONE BANK                       | 2 | \$262,750.00   | 0.52% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | MILFORD BANK, THE                         | 2 | \$554,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSOULA FEDERAL CREDIT UNION             | 1 | \$103,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSOURI CREDIT UNION                     | 4 | \$631,100.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION     | 3 | \$625,607.92   | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEW PENN FINANCIAL, LLC                   | 1 | \$199,431.36   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$280,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY             | 3 | \$321,200.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1 | \$216,391.55   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUVISION FEDERAL CREDIT UNION             | 1 | \$172,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$81,600.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION             | 3 | \$396,951.57   | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PIONEER CREDIT UNION                      | 2 | \$224,400.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POPULAR MORTGAGE, INC.                    | 4 | \$491,766.48   | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 3 | \$284,187.82   | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RAYNE BUILDING AND LOAN ASSOCIATION       | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$126,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$84,758.33    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVERHILLS BANK                           | 1 | \$264,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$1,652,072.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1 | \$242,529.57   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | SALEM FIVE MORTGAGE COMPANY, LLC               |   |              |       |   |        |    |        |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 1 | \$164,250.00 | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
|  | SCOTIABANK OF PUERTO RICO                      | 1 | \$67,000.00  | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC      | 1 | \$108,558.93 | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | SIR FEDERAL CREDIT UNION                       | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | SIUSLAW BANK                                   | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | SPENCER SAVINGS BANK                           | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
|  | ST. MARYS BANK                                 | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
|  | STANDARD BANK AND TRUST COMPANY                | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 \$0. |
|  | STANFORD FEDERAL CREDIT UNION                  | 1 | \$147,600.00 | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE BANK OF CROSS PLAINS                     | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 \$0. |
|  | STOCKMAN BANK OF MONTANA                       | 2 | \$378,200.00 | 0.75% | 0 | \$0.00 | NA | 0 \$0. |
|  | SUMMIT CREDIT UNION                            | 2 | \$288,840.00 | 0.57% | 0 | \$0.00 | NA | 0 \$0. |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 5 | \$757,268.84 | 1.5%  | 0 | \$0.00 | NA | 0 \$0. |
|  | TEXAS BANK                                     | 1 | \$150,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 \$0. |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.    | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | 0 \$0. |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | 0 \$0. |
|  | UMPQUA BANK                                    | 2 | \$355,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 \$0. |
|  | UNITED COMMUNITY BANK                          | 1 | \$80,517.20  | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | UNITED MORTGAGE CORPORATION                    | 1 | \$199,000.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0. |
|  | UNITY BANK                                     | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE                    | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |

|              |  |            |                        |             |          |               |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | COMPANY, LLC                                 |            |                        |             |          |               |    |          |             |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 4          | \$789,600.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$365,100.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$211,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$294,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$91,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 2          | \$322,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 5          | \$998,600.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WINTER HILL BANK, FSB                        | 1          | \$281,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 2          | \$260,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | YOLO FEDERAL CREDIT UNION                    | 1          | \$214,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                  | 46         | \$8,348,834.27         | 16.59%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>279</b> | <b>\$50,382,398.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                        |             |          |               |    |          |             |
| 31417B3X3    | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$290,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$125,600.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$202,100.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$156,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$109,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$119,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 7          | \$852,273.28           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2          | \$445,600.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ANCHORBANK FSB                               | 8          | \$1,072,500.00         | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 1  | \$40,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARIZONA STATE<br>CREDIT UNION                         | 2  | \$219,375.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK FIRST<br>NATIONAL                                | 2  | \$293,450.36   | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK MUTUAL   | 5  | \$661,362.31   | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF<br>SPRINGFIELD                                | 1  | \$365,560.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF STANLY  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 10 | \$2,787,000.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 2  | \$233,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 3  | \$451,996.35   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$295,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.  | 2  | \$589,000.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 2  | \$403,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                | 1  | \$290,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL SAVINGS<br>BANK                               | 1  | \$150,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRIS FEDERAL<br>CREDIT UNION                       | 1  | \$129,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITADEL FEDERAL<br>CREDIT UNION                       | 1  | \$98,700.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA         | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORTRUST BANK   | 1  | \$162,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COVANTAGE CREDIT<br>UNION                             | 1  | \$139,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUMBERLAND<br>SECURITY BANK                           | 4  | \$470,350.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DEAN COOPERATIVE<br>BANK                              | 2  | \$717,000.00   | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHCU COMMUNITY<br>CREDIT UNION                        | 2  | \$326,200.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DORAL BANK  | 1  | \$99,711.71    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION              | 1  | \$108,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                                    | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND<br>TRUST COMPANY  | 1 | \$116,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPACO COMMUNITY<br>CREDIT UNION   | 3 | \$282,350.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EASTWOOD BANK  | 1 | \$232,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EMPOWER FEDERAL<br>CREDIT UNION  | 1 | \$82,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENT FEDERAL CREDIT<br>UNION  | 3 | \$529,172.98   | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FINANCIAL PARTNERS<br>CREDIT UNION   | 1 | \$330,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST BANK<br>RICHMOND, NA   | 1 | \$64,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK<br>NA  | 4 | \$527,500.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1 | \$211,200.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK   | 1 | \$138,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST   | 1 | \$105,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                       | 1 | \$168,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE<br>BANK   | 1 | \$116,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 4 | \$482,615.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL<br>BANK OF GILLETTE   | 1 | \$228,950.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL<br>BANK OF GRANT<br>PARK  | 1 | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL<br>BANK OF WATERLOO   | 1 | \$56,050.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK   | 4 | \$763,876.99   | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT   | 4 | \$1,075,800.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                     |   |                |       |   |        |    |      |
|--|-------------------------------------|---|----------------|-------|---|--------|----|------|
|  | UNION                               |   |                |       |   |        |    |      |
|  | FIRST UNITED BANK & TRUST           | 1 | \$93,000.00    | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | FIRSTBANK PUERTO RICO               | 1 | \$99,200.00    | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION   | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 | NA | \$0. |
|  | GENISYS CREDIT UNION                | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 | NA | \$0. |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$134,032.32   | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | GTE FEDERAL CREDIT UNION            | 1 | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 1 | \$89,700.00    | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | GUILD MORTGAGE COMPANY              | 2 | \$522,500.00   | 1.04% | 0 | \$0.00 | NA | \$0. |
|  | HAMPDEN BANK                        | 2 | \$454,200.00   | 0.9%  | 0 | \$0.00 | NA | \$0. |
|  | HARBORONE CREDIT UNION              | 4 | \$439,200.00   | 0.87% | 0 | \$0.00 | NA | \$0. |
|  | HOME FEDERAL BANK                   | 1 | \$44,250.00    | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | HOME FEDERAL SAVINGS BANK           | 1 | \$191,500.00   | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | HONOR BANK                          | 1 | \$49,400.00    | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1 | \$69,100.00    | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | ILLINI BANK                         | 1 | \$141,741.40   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | ILLINOIS NATIONAL BANK              | 2 | \$148,000.00   | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | JONAH BANK OF WYOMING               | 1 | \$73,500.00    | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | KINECTA FEDERAL CREDIT UNION        | 1 | \$97,500.00    | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | L&N FEDERAL CREDIT UNION            | 1 | \$78,500.00    | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | LAKE FOREST BANK & TRUST            | 1 | \$232,000.00   | 0.46% | 0 | \$0.00 | NA | \$0. |
|  | LEADER BANK, N.A.                   | 4 | \$1,239,500.00 | 2.47% | 0 | \$0.00 | NA | \$0. |
|  | LOCKHEED FEDERAL CREDIT UNION       | 2 | \$476,273.59   | 0.95% | 0 | \$0.00 | NA | \$0. |
|  | LOS ALAMOS NATIONAL BANK            | 2 | \$462,395.00   | 0.92% | 0 | \$0.00 | NA | \$0. |
|  | MAGNA BANK                          | 1 | \$340,330.00   | 0.68% | 0 | \$0.00 | NA | \$0. |
|  | MARINE BANK                         | 1 | \$119,094.42   | 0.24% | 0 | \$0.00 | NA | \$0. |

|  |   |              |       |   |        |    |   |      |
|--|---|--------------|-------|---|--------|----|---|------|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION           | 3 | \$467,701.48 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                 | 1 | \$71,100.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK COUNTY<br>SAVINGS BANK                     | 1 | \$379,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| METRO CREDIT<br>UNION                                | 1 | \$297,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST BANK OF<br>WESTERN ILLINOIS                  | 1 | \$62,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST<br>COMMUNITY BANK                            | 1 | \$54,750.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MIFFLINBURG BANK<br>& TRUST COMPANY                  | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOURI CREDIT<br>UNION                             | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| MLD MORTGAGE, INC.                                   | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN AMERICA<br>CREDIT UNION                     | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| MT. MCKINLEY BANK                                    | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION          | 2 | \$440,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| NCB, FSB   | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC           | 1 | \$87,150.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| NEWTOWN SAVINGS<br>BANK                              | 1 | \$222,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                  | 2 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| NUVISION FEDERAL<br>CREDIT UNION                     | 1 | \$127,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| OAK BANK   | 2 | \$415,775.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| OPPORTUNITIES<br>CREDIT UNION                        | 3 | \$524,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| ORIENTAL BANK AND<br>TRUST                           | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC NW FEDERAL<br>CREDIT UNION                   | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL<br>CREDIT UNION                     | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | PIONEER CREDIT UNION                           | 1 | \$48,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | POPULAR MORTGAGE, INC.                         | 1 | \$74,780.77    | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PORT WASHINGTON STATE BANK                     | 1 | \$191,090.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 1 | \$85,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRAIRIE STATE BANK & TRUST                     | 1 | \$65,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 3 | \$313,025.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RAYNE BUILDING AND LOAN ASSOCIATION            | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROBINS FEDERAL CREDIT UNION                    | 1 | \$190,966.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 8 | \$2,027,800.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 3 | \$715,850.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. CLAIR COUNTY STATE BANK                    | 1 | \$70,162.81    | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. MARYS BANK                                 | 1 | \$115,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANFORD FEDERAL CREDIT UNION                  | 1 | \$375,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF LINCOLN                          | 2 | \$191,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$576,700.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT UNION                            | 4 | \$849,550.00   | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 1 | \$186,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TEACHERS FEDERAL CREDIT UNION                  | 2 | \$360,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE FARMERS STATE BANK AND TRUST COMPANY       | 1 | \$79,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE FIRST NATIONAL BANK                        | 2 | \$334,500.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1 | \$65,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |            |                        |             |          |               |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|-------------|
|              | THE FIRST NATIONAL BANK OF DENNISON          |            |                        |             |          |               |          |             |
|              | THE NATIONAL BANK OF INDIANAPOLIS            | 1          | \$265,300.00           | 0.53%       | 0        | \$0.00        | NA       | \$0.        |
|              | THE SUMMIT FEDERAL CREDIT UNION              | 1          | \$212,000.00           | 0.42%       | 0        | \$0.00        | NA       | \$0.        |
|              | TOPLINE FEDERAL CREDIT UNION                 | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        | NA       | \$0.        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION      | 1          | \$189,000.00           | 0.38%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNITED BANK & TRUST                          | 1          | \$276,000.00           | 0.55%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNITED COMMUNITY BANK                        | 1          | \$76,000.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1          | \$290,000.00           | 0.58%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 2          | \$374,000.00           | 0.74%       | 0        | \$0.00        | NA       | \$0.        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$142,000.00           | 0.28%       | 0        | \$0.00        | NA       | \$0.        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$178,500.00           | 0.36%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION                  | 3          | \$947,000.00           | 1.88%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$176,000.00           | 0.35%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTERRA CREDIT UNION                        | 1          | \$343,550.00           | 0.68%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTSTAR MORTGAGE, INC.                      | 1          | \$114,882.00           | 0.23%       | 0        | \$0.00        | NA       | \$0.        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 3          | \$309,700.00           | 0.62%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                                  | 54         | \$9,495,441.05         | 18.79%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  | <b>289</b> | <b>\$50,278,284.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31417B3Y1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$177,500.00           | 0.35%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$172,494.00           | 0.34%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICAN BANK                                | 1          | \$207,248.31           | 0.41%       | 0        | \$0.00        | NA       | \$0.        |



|   |   |                |       |   |        |    |   |      |
|---|---|----------------|-------|---|--------|----|---|------|
| AMERICAN PACIFIC MORTGAGE CORPORATION                         | 1 | \$375,834.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN SAVINGS BANK, F.S.B.                                 | 1 | \$273,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$203,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                            | 1 | \$404,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK, NA   | 3 | \$606,356.04   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK   | 1 | \$171,900.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT UNION   | 2 | \$423,800.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| BENCHMARK BANK  | 1 | \$406,166.13   | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION                                 | 1 | \$305,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 1 | \$235,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| BUSEY BANK  | 1 | \$186,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPE COD FIVE CENTS SAVINGS BANK                              | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC.  | 5 | \$1,704,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY                                      | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| CHEMICAL BANK   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| CITADEL FEDERAL CREDIT UNION                                  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC.   | 3 | \$998,200.00   | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |
| CONTINENTAL HOME LOANS INC.                                   | 1 | \$536,000.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| CUMANET, LLC  | 1 | \$244,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| DHCU COMMUNITY CREDIT UNION                                   | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$555,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT UNION   | 1 | \$200,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | EAST BOSTON SAVINGS BANK                               | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE                                 | 1  | \$390,823.21   | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$225,200.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$399,171.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK                                  | 1  | \$198,900.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$395,100.14   | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                                       | 2  | \$465,735.85   | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK   | 11 | \$3,005,937.78 | 5.96% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 4  | \$1,184,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREAT WESTERN BANK                                     | 1  | \$162,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 4  | \$1,282,100.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND BANK   | 1  | \$230,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.                                 | 2  | \$828,000.00   | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HONESDALE NATIONAL BANK THE                            | 2  | \$437,225.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 1  | \$285,686.24   | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK   | 2  | \$560,000.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL CREDIT UNION                           | 3  | \$1,083,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE FOREST BANK & TRUST                               | 1  | \$397,400.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                                      | 1  | \$312,500.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LIBERTY SAVINGS BANK, FSB                              | 1  | \$176,011.98   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LIFESTORE BANK   | 1  | \$215,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ALAMOS NATIONAL BANK                               | 1  | \$226,450.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |              |       |   |        |    |   |      |
|--|--|---|--------------|-------|---|--------|----|---|------|
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION              | 1 | \$395,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAVERICK FUNDING<br>CORP.                          | 1 | \$322,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAYFLOWER<br>COOPERATIVE BANK                      | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                   | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID-ISLAND<br>MORTGAGE CORP.                       | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY                | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MYCUMORTGAGE,<br>LLC                               | 1 | \$159,308.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC         | 1 | \$252,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NRL FEDERAL CREDIT<br>UNION                        | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OCEANFIRST BANK                                    | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PAPER CITY SAVINGS<br>ASSOCIATION                  | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION            | 1 | \$345,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POPULAR MORTGAGE,<br>INC.                          | 2 | \$512,992.47 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 1 | \$413,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
|  | QUORUM FEDERAL<br>CREDIT UNION                     | 2 | \$561,552.08 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 2 | \$549,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION                                 | 3 | \$524,841.36 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF<br>DANBURY                         | 1 | \$220,580.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAWYER SAVINGS<br>BANK                             | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1 | \$387,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  |   |                |       |   |        |    |        |
|  | SEASONS FEDERAL<br>CREDIT UNION  | 1 | \$386,500.00   | 0.77% | 0 | \$0.00 | NA | 0 \$0. |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA                                      | 1 | \$327,500.00   | 0.65% | 0 | \$0.00 | NA | 0 \$0. |
|  | SECURITY NATIONAL<br>MORTGAGE  | 1 | \$389,000.00   | 0.77% | 0 | \$0.00 | NA | 0 \$0. |
|  | ST. MARYS BANK   | 1 | \$160,500.00   | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 1 | \$209,000.00   | 0.41% | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE BANK OF<br>CROSS PLAINS  | 1 | \$285,000.00   | 0.57% | 0 | \$0.00 | NA | 0 \$0. |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2 | \$525,000.00   | 1.04% | 0 | \$0.00 | NA | 0 \$0. |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS   | 1 | \$416,200.00   | 0.83% | 0 | \$0.00 | NA | 0 \$0. |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION  | 1 | \$187,000.00   | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
|  | TOWER FEDERAL<br>CREDIT UNION  | 2 | \$459,670.50   | 0.91% | 0 | \$0.00 | NA | 0 \$0. |
|  | UMPQUA BANK  | 1 | \$321,300.00   | 0.64% | 0 | \$0.00 | NA | 0 \$0. |
|  | UNITED BANK &<br>TRUST   | 2 | \$638,160.64   | 1.27% | 0 | \$0.00 | NA | 0 \$0. |
|  | UNITUS COMMUNITY<br>CREDIT UNION   | 1 | \$244,000.00   | 0.48% | 0 | \$0.00 | NA | 0 \$0. |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC                              | 5 | \$1,348,450.00 | 2.68% | 0 | \$0.00 | NA | 0 \$0. |
|  | UNIVEST BANK AND<br>TRUST CO.  | 2 | \$636,750.00   | 1.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | VALLEY NATIONAL<br>BANK  | 1 | \$189,481.96   | 0.38% | 0 | \$0.00 | NA | 0 \$0. |
|  | WATERSTONE<br>MORTGAGE CORP.   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 \$0. |
|  | WAUKESHA STATE<br>BANK   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 \$0. |
|  | WESCOM CENTRAL<br>CREDIT UNION   | 2 | \$652,000.00   | 1.29% | 0 | \$0.00 | NA | 0 \$0. |
|  | WEST GATE BANK   | 1 | \$201,520.00   | 0.4%  | 0 | \$0.00 | NA | 0 \$0. |

|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | WESTBURY BANK                                   | 1          | \$159,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$210,375.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORKERS CREDIT UNION                            | 1          | \$183,350.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 41         | \$11,219,171.58        | 22.23%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>181</b> | <b>\$50,396,843.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                        |             |          |               |    |          |             |
| 31417B3Z8    | ALASKA USA FEDERAL CREDIT UNION                 | 1          | \$157,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALLIED MORTGAGE GROUP, INC.                     | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALTRA FEDERAL CREDIT UNION                      | 1          | \$189,467.26           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMARILLO NATIONAL BANK                          | 1          | \$220,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN FINANCE HOUSE LARIBA                   | 1          | \$286,450.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 1          | \$205,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1          | \$182,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED BANK, NA                             | 9          | \$1,773,850.00         | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AUBURNBANK                                      | 1          | \$204,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF SPRINGFIELD                             | 1          | \$315,560.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF STANLY                                  | 1          | \$170,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BAXTER CREDIT UNION                             | 1          | \$306,600.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BELLCO CREDIT UNION                             | 2          | \$543,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 3          | \$922,500.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 3          | \$837,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOULDER VALLEY CREDIT UNION                     | 1          | \$251,300.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$329,500.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BRYN MAWR TRUST COMPANY THE                     | 1          | \$217,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CAMBRIDGE SAVINGS BANK                          | 1          | \$285,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.        |

|   |   |                |       |   |        |    |   |      |
|---|---|----------------|-------|---|--------|----|---|------|
| CAPE COD FIVE CENTS SAVINGS BANK                              | 3 | \$1,028,990.60 | 2.04% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC.  | 5 | \$1,373,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK ILLINOIS   | 1 | \$271,600.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY                                      | 3 | \$775,367.65   | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION                              | 1 | \$316,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL PACIFIC BANK  | 1 | \$357,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRIS FEDERAL CREDIT UNION                                  | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| CLINTON SAVINGS BANK  | 1 | \$356,017.09   | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC.   | 1 | \$318,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
| CONTINENTAL HOME LOANS INC.                                   | 2 | \$640,200.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| COVANTAGE CREDIT UNION  | 1 | \$207,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| DEAN COOPERATIVE BANK   | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$259,400.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT UNION   | 2 | \$609,700.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| EAST BOSTON SAVINGS BANK                                      | 1 | \$236,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE  | 2 | \$584,110.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY                           | 1 | \$158,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                       |   |                |       |   |        |    |   |      |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|------|
|  | OF SC                                 |   |                |       |   |        |    |   |      |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK ALASKA            | 1 | \$187,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                      | 5 | \$1,316,100.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$204,350.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FORUM CREDIT UNION                    | 1 | \$169,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK                          | 1 | \$227,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 3 | \$659,000.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$156,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUILD MORTGAGE COMPANY                | 2 | \$559,100.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND BANK                        | 2 | \$648,500.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.                | 1 | \$167,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HONESDALE NATIONAL BANK THE           | 1 | \$315,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HONOR BANK                            | 1 | \$307,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK                        | 1 | \$302,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                     | 2 | \$585,000.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER ONE FINANCIAL CORPORATION      | 1 | \$312,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAGNA BANK                            | 1 | \$288,400.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.         | 2 | \$560,000.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MYCUMORTGAGE, LLC                     | 1 | \$317,519.64   | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$955,223.77   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$192,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | OCEANFIRST BANK   | 2 | \$505,130.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION                               | 4 | \$1,135,051.61 | 2.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                       | 2 | \$559,250.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POLISH NATIONAL CREDIT UNION                                | 1 | \$206,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POPULAR MORTGAGE, INC.                                      | 1 | \$167,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$340,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                        | 1 | \$304,180.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | REAL ESTATE MORTGAGE NETWORK INC.                           | 1 | \$348,520.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDSTONE FEDERAL CREDIT UNION                               | 1 | \$333,400.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                   | 1 | \$293,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION  | 1 | \$186,560.91   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SALAL CREDIT UNION  | 2 | \$655,600.05   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCOTIABANK OF PUERTO RICO                                   | 1 | \$351,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                         | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD PACIFIC MORTGAGE, INC.                             | 1 | \$326,650.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT UNION   | 2 | \$354,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE PARK BANK   | 1 | \$217,616.63   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TINKER FEDERAL CREDIT UNION                                 | 1 | \$189,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWER FEDERAL CREDIT UNION                                  | 2 | \$644,125.19   | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK   | 1 | \$363,276.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                        | 1 | \$167,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSAL AMERICAN  | 3 | \$833,000.00   | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |



|              |  |            |                        |             |          |               |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | MORTGAGE COMPANY, LLC                                  |            |                        |             |          |               |    |          |             |
|              | UNIVEST BANK AND TRUST CO.                             | 1          | \$187,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.                    | 3          | \$923,345.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                     | 1          | \$340,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                | 1          | \$273,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTSTAR MORTGAGE CORPORATION                          | 1          | \$322,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                       | 1          | \$230,839.89           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 53         | \$14,034,239.98        | 27.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>192</b> | <b>\$50,374,191.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                        |             |          |               |    |          |             |
| 31417B4A2    | ADVANTAGE PLUS FEDERAL CREDIT UNION                    | 1          | \$195,000.00           | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALLIED MORTGAGE GROUP, INC.                            | 1          | \$129,166.35           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMARILLO NATIONAL BANK                                 | 1          | \$140,000.00           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CASHCALL, INC.   | 2          | \$420,000.00           | 11.95%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                      | 1          | \$168,000.00           | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1          | \$305,000.00           | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FREMONT BANK   | 1          | \$131,655.03           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | LEADER BANK, N.A.                                      | 2          | \$625,000.00           | 17.79%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | LIBERTY BANK   | 1          | \$225,000.00           | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION                   | 1          | \$198,000.00           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE BANK OF MAINE                                      | 1          | \$150,000.00           | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 5          | \$827,080.93           | 23.54%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,513,902.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                        |             |          |               |    |          |             |
| 31417B4B0    |  | 1          | \$72,000.00            | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |           |                       |             |          |               |    |          |             |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              | 1ST MIDAMERICA CREDIT UNION                  |           |                       |             |          |               |    |          |             |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$184,000.00          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARIZONA STATE CREDIT UNION                   | 1         | \$262,500.00          | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED BANK, NA                          | 1         | \$66,500.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANCO SANTANDER PUERTO RICO                  | 1         | \$111,908.16          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NORTHERN CREDIT UNION                  | 1         | \$127,000.00          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 2         | \$520,800.00          | 11.03%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HOMESTREET BANK                              | 1         | \$189,148.00          | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION          | 8         | \$1,465,838.09        | 31.05%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | LIFESTORE BANK                               | 1         | \$110,000.00          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 1         | \$182,500.00          | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STANFORD FEDERAL CREDIT UNION                | 1         | \$157,593.00          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION        | 1         | \$170,200.00          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TEACHERS FEDERAL CREDIT UNION                | 2         | \$340,000.00          | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1         | \$287,500.00          | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                  | 1         | \$474,000.00          | 10.03%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,721,487.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417B4C8    | FREMONT BANK                                 | 1         | \$162,985.94          | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | KINECTA FEDERAL CREDIT UNION                 | 1         | \$330,000.00          | 14.75%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PATELCO CREDIT UNION                         | 1         | \$173,530.00          | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PAWTUCKET CREDIT UNION                       | 1         | \$139,895.61          | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 1         | \$377,000.00          | 16.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | POPULAR MORTGAGE, INC.                       | 1         | \$249,014.19          | 11.13%      | 0        | \$0.00        | NA | 0        | \$0.        |

|              |                                     |           |                       |             |          |               |    |          |             |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              | TRAVIS CREDIT UNION                 | 1         | \$234,200.00          | 10.47%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITUS COMMUNITY CREDIT UNION       | 2         | \$327,700.00          | 14.65%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                         | 2         | \$243,269.77          | 10.86%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$2,237,595.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |                                     |           |                       |             |          |               |    |          |             |
| 31417B4D6    | DENVER MORTGAGE COMPANY, INC.       | 1         | \$55,962.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | EASTLAND FINANCIAL CORPORATION      | 1         | \$82,845.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST FEDERAL BANK OF THE MIDWEST   | 2         | \$248,524.09          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST INTERSTATE BANK               | 1         | \$147,662.00          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HOME FINANCING CENTER INC.          | 1         | \$205,555.00          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | INDEPENDENT BANK                    | 8         | \$557,569.00          | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | INVESTORS BANK                      | 1         | \$123,780.00          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | LAND /HOME FINANCIAL SERVICES, INC. | 1         | \$48,732.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | LEADER ONE FINANCIAL CORPORATION    | 1         | \$222,630.00          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MAGNA BANK                          | 2         | \$286,113.78          | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NORTHERN OHIO INVESTMENT COMPANY    | 4         | \$312,997.00          | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | RANLIFE, INC.                       | 3         | \$301,872.00          | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SABINE STATE BANK AND TRUST COMPANY | 1         | \$245,611.00          | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SAHARA MORTGAGE                     | 1         | \$180,310.00          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STEARNS LENDING, INC.               | 1         | \$101,972.00          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSITY BANK                     | 8         | \$894,589.00          | 13.33%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1         | \$146,977.00          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC  | 6         | \$1,207,207.00        | 17.98%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                         | 9         | \$1,341,739.54        | 19.99%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                     | <b>53</b> | <b>\$6,712,647.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |                                     |           |                       |             |          |               |    |          |             |
| 31417B4E4    |                                     | 15        | \$1,615,532.00        | 40.91%      | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |   |           |                       |             |          |               |    |          |             |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           |           |                       |             |          |               |    |          |             |
|              |  | AMERISAVE MORTGAGE CORPORATION                            | 1         | \$95,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ARVEST MORTGAGE COMPANY                                   | 2         | \$203,500.00          | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | CONSUMERS CREDIT UNION                                    | 1         | \$120,000.00          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable   | 18        | \$1,914,485.01        | 48.49%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$3,948,517.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                       |             |          |               |    |          |             |
| 31417B4F1    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 8         | \$1,094,449.00        | 32.96%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ARVEST MORTGAGE COMPANY                                   | 1         | \$142,450.00          | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BOKF, NATIONAL ASSOCIATION                                | 1         | \$126,000.00          | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1         | \$148,000.00          | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable   | 13        | \$1,809,243.69        | 54.49%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,320,142.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                       |             |          |               |    |          |             |
| 31417B4G9    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 14        | \$2,246,283.00        | 37.56%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERISAVE MORTGAGE CORPORATION                            | 3         | \$500,780.00          | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ARVEST MORTGAGE COMPANY                                   | 1         | \$150,000.00          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | CHINATRUST BANK (U.S.A.)                                  | 1         | \$158,000.00          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | HOCKING VALLEY BANK                                       | 1         | \$172,000.00          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable   | 17        | \$2,752,806.17        | 46.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$5,979,869.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                       |             |          |               |    |          |             |
| 31417B4H7    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 4         | \$396,677.00          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERISAVE MORTGAGE  | 11        | \$1,080,555.91        | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | CORPORATION   |            |                        |             |          |               |    |          |             |
|              | ARVEST MORTGAGE COMPANY                                   | 13         | \$1,269,200.00         | 9.65%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOKF, NATIONAL ASSOCIATION                                | 19         | \$1,904,522.00         | 14.48%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 5          | \$494,978.00           | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CONSUMERS CREDIT UNION                                    | 1          | \$104,500.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CUNNINGHAM AND COMPANY                                    | 2          | \$203,800.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 1          | \$95,500.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 27         | \$2,595,435.36         | 19.73%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | IMORTGAGE.COM, INC.                                       | 1          | \$100,640.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SEATTLE BANK  | 1          | \$88,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable   | 49         | \$4,820,115.16         | 36.64%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>134</b> | <b>\$13,153,923.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                        |             |          |               |    |          |             |
| 31417B4J3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 2          | \$185,500.00           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 7          | \$670,838.24           | 16.94%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARVEST MORTGAGE COMPANY                                   | 4          | \$410,400.00           | 10.36%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOKF, NATIONAL ASSOCIATION                                | 5          | \$497,736.23           | 12.57%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1          | \$106,300.00           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 1          | \$86,175.00            | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 2          | \$193,750.00           | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | IMORTGAGE.COM, INC.                                       | 2          | \$208,652.88           | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |   | 1          | \$98,400.00            | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |   |           |                       |             |          |               |    |          |             |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | MUTUAL OF OMAHA BANK                            |           |                       |             |          |               |    |          |             |
|              |  | Unavailable                                     | 16        | \$1,502,894.80        | 37.95%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$3,960,647.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417B4K0    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$349,750.00          | 23.62%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 2         | \$231,350.93          | 15.62%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1         | \$114,000.00          | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$112,000.00          | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | IMORTGAGE.COM, INC.                             | 2         | \$232,875.00          | 15.72%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                     | 4         | \$441,050.87          | 29.78%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,481,026.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417B4L8    |  | AMERISAVE MORTGAGE CORPORATION                  | 2         | \$273,549.49          | 14.57%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 3         | \$404,377.00          | 21.54%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$127,900.00          | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$125,000.00          | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | SEATTLE BANK                                    | 1         | \$127,860.00          | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                     | 6         | \$818,681.12          | 43.61%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,877,367.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417B4M6    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$488,127.07          | 24.39%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$159,343.17          | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ARVEST MORTGAGE COMPANY                         | 2         | \$322,320.30          | 16.11%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 2         | \$316,000.00          | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$312,500.00          | 15.62%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                     | 3         | \$402,708.73          | 20.13%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,000,999.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |   |           |                       |             |          |               |    |          |             |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31417B4N4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$229,267.00          | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 10        | \$692,195.31          | 17.94%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARVEST MORTGAGE COMPANY                         | 4         | \$205,750.00          | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOKF, NATIONAL ASSOCIATION                      | 15        | \$1,002,125.41        | 25.97%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$59,761.13           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 9         | \$468,612.22          | 12.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | IMORTGAGE.COM, INC.                             | 7         | \$464,099.77          | 12.03%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MUTUAL OF OMAHA BANK                            | 1         | \$61,745.48           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 12        | \$674,704.78          | 17.49%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>63</b> | <b>\$3,858,261.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417B4P9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$678,500.00          | 14.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$276,300.00          | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARVEST MORTGAGE COMPANY                         | 8         | \$1,146,837.00        | 24.86%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$412,388.00          | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$388,250.00          | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$244,200.00          | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         | 1         | \$152,500.00          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 4         | \$1,314,351.63        | 28.48%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>22</b> | <b>\$4,613,326.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417B4Q7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$272,000.00          | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |   | 1         | \$250,000.00          | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |   |            |                        |             |          |               |    |          |             |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | AMERISAVE MORTGAGE CORPORATION                  |            |                        |             |          |               |    |          |             |
|              |  | ARVEST MORTGAGE COMPANY                         | 4          | \$559,400.00           | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1          | \$111,500.00           | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                     | 6          | \$1,348,486.30         | 53.06%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,541,386.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 31417B4R5    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9          | \$919,800.00           | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 5          | \$479,000.00           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ARVEST MORTGAGE COMPANY                         | 39         | \$3,804,320.00         | 28.53%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 24         | \$2,437,228.00         | 18.28%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | CUNNINGHAM AND COMPANY                          | 1          | \$107,500.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 3          | \$292,200.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 7          | \$675,150.00           | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | IMORTGAGE.COM, INC.                             | 15         | \$1,513,656.00         | 11.35%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | SHEA MORTGAGE, INC.                             | 1          | \$93,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 7          | \$652,621.15           | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                     | 24         | \$2,359,996.02         | 17.7%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>135</b> | <b>\$13,334,471.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 31417B4S3    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9          | \$1,063,950.00         | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 10         | \$1,192,038.66         | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ARVEST MORTGAGE COMPANY                         | 31         | \$3,673,421.00         | 25.25%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 8          | \$937,495.00           | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | CONSUMERS CREDIT UNION                          | 2          | \$227,200.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.        |



|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | CUNNINGHAM AND COMPANY                          | 6          | \$704,750.00           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 4          | \$469,800.00           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4          | \$461,570.00           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | IMORTGAGE.COM, INC.                             | 14         | \$1,628,321.56         | 11.19%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MUTUAL OF OMAHA BANK                            | 1          | \$116,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STAR FINANCIAL GROUP, INC.                      | 4          | \$472,700.00           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 31         | \$3,602,705.33         | 24.77%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>124</b> | <b>\$14,549,951.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                        |             |          |               |    |          |             |
| 31417B4T1    | ACCESS NATIONAL BANK                            | 2          | \$158,520.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5          | \$357,000.00           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARVEST MORTGAGE COMPANY                         | 55         | \$3,677,564.00         | 41.09%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOKF, NATIONAL ASSOCIATION                      | 17         | \$1,228,886.00         | 13.73%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$42,900.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CUNNINGHAM AND COMPANY                          | 1          | \$67,000.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | DIRECT MORTGAGE, CORP.                          | 1          | \$60,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$65,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 7          | \$502,000.00           | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | IMORTGAGE.COM, INC.                             | 11         | \$731,175.00           | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SEATTLE BANK                                    | 1          | \$84,750.00            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$80,000.00            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STAR FINANCIAL GROUP, INC.                      | 2          | \$116,500.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 24         | \$1,779,301.75         | 19.87%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>129</b> | <b>\$8,950,596.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                        |             |          |               |    |          |             |
| 31417B4U8    | AMERICAN INTERNET MORTGAGE, INC DBA             | 2          | \$421,000.00           | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |   |           |                       |             |          |               |    |          |             |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | AIMLOAN.COM   |           |                       |             |          |               |    |          |             |
|              |  | AMERISAVE<br>MORTGAGE<br>CORPORATION                  | 2         | \$557,115.74          | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ARVEST MORTGAGE<br>COMPANY                            | 4         | \$893,460.00          | 14.49%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BANK OF AMERICA,<br>N.A.                              | 1         | \$321,510.07          | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | CONSUMERS CREDIT<br>UNION                             | 1         | \$230,300.00          | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                       | 3         | \$555,500.00          | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | MUTUAL OF OMAHA<br>BANK                               | 1         | \$225,250.00          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | STAR FINANCIAL<br>GROUP, INC.                         | 1         | \$204,000.00          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable   | 10        | \$2,756,878.57        | 44.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$6,165,014.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                       |             |          |               |    |          |             |
| 31417B4V6    |  | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 3         | \$982,550.00          | 19.51%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERISAVE<br>MORTGAGE<br>CORPORATION                  | 1         | \$313,248.02          | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ARVEST MORTGAGE<br>COMPANY                            | 9         | \$1,742,275.00        | 34.59%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | IMORTGAGE.COM,<br>INC.                                | 1         | \$397,766.66          | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable   | 6         | \$1,601,547.35        | 31.78%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,037,387.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                       |             |          |               |    |          |             |
| 31417B4W4    |  | ACCESS NATIONAL<br>BANK                               | 1         | \$275,000.00          | 10.61%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 1         | \$201,000.00          | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                       | 1         | \$237,250.00          | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | MUTUAL OF OMAHA<br>BANK                               | 2         | \$659,595.81          | 25.46%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable   | 6         | \$1,218,334.10        | 47.01%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,591,179.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                       |             |          |               |    |          |             |
| 31417B4X2    |  | AMERISAVE<br>MORTGAGE<br>CORPORATION                  | 7         | \$2,023,250.00        | 20.02%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  |   | 7         | \$2,095,164.00        | 20.73%      | 0        | \$0.00        | NA | 0        | \$0.        |

|              |   |           |                        |             |          |               |    |          |             |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | ARVEST MORTGAGE COMPANY                                   |           |                        |             |          |               |    |          |             |
|              | BOKF, NATIONAL ASSOCIATION                                | 1         | \$179,455.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1         | \$176,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 2         | \$621,650.00           | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | IMORTGAGE.COM, INC.                                       | 5         | \$1,134,410.00         | 11.22%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SHEA MORTGAGE, INC.                                       | 1         | \$347,112.00           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable   | 11        | \$3,529,750.00         | 34.93%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>35</b> | <b>\$10,106,791.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |           |                        |             |          |               |    |          |             |
| 31417B4Y0    | AMERISAVE MORTGAGE CORPORATION                            | 5         | \$1,738,550.00         | 12.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARVEST MORTGAGE COMPANY                                   | 2         | \$645,000.00           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOKF, NATIONAL ASSOCIATION                                | 23        | \$7,145,001.00         | 49.48%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 3         | \$785,000.00           | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | IMORTGAGE.COM, INC.                                       | 3         | \$951,000.00           | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable   | 12        | \$3,176,169.01         | 21.98%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>48</b> | <b>\$14,440,720.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |           |                        |             |          |               |    |          |             |
| 31417B4Z7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 4         | \$772,950.00           | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 1         | \$174,700.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARVEST MORTGAGE COMPANY                                   | 8         | \$1,515,207.00         | 13.43%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOKF, NATIONAL ASSOCIATION                                | 5         | \$982,714.00           | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 4         | \$1,007,900.00         | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 4         | \$773,040.48           | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |   |           |                        |             |          |               |    |          |             |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | SEATTLE BANK                                    | 1         | \$240,925.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$143,500.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 23        | \$5,672,040.02         | 50.27%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>51</b> | <b>\$11,282,976.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |           |                        |             |          |               |    |          |             |
| 31417B5A1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$311,500.00           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARVEST MORTGAGE COMPANY                         | 5         | \$861,620.00           | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BAY EQUITY, LLC                                 | 1         | \$435,000.00           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOKF, NATIONAL ASSOCIATION                      | 4         | \$732,493.00           | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITIMORTGAGE, INC.                              | 2         | \$787,306.74           | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 5         | \$1,382,400.00         | 11.43%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$647,088.74           | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 1         | \$260,700.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PLAZA HOME MORTGAGE, INC.                       | 1         | \$193,500.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SEATTLE BANK                                    | 1         | \$258,825.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 26        | \$6,225,877.80         | 51.45%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>51</b> | <b>\$12,096,311.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |           |                        |             |          |               |    |          |             |
| 31417B5B9    | ACCESS NATIONAL BANK                            | 6         | \$586,879.51           | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$531,750.00           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 5         | \$453,625.00           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARVEST MORTGAGE COMPANY                         | 36        | \$3,476,393.00         | 25.49%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOKF, NATIONAL ASSOCIATION                      | 21        | \$1,983,129.00         | 14.54%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITIMORTGAGE, INC.                              | 1         | \$101,707.48           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 12        | \$1,149,385.00         | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 12        | \$1,181,344.23         | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |   | 15        | \$1,477,547.87         | 10.84%      | 0        | \$0.00        | NA | 0        | \$0.        |

|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | IMORTGAGE.COM, INC.                             |            |                        |             |          |               |    |          |             |
|              | MIDFIRST BANK                                   | 1          | \$101,204.90           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$90,000.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 26         | \$2,502,851.84         | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>141</b> | <b>\$13,635,817.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                        |             |          |               |    |          |             |
| 31417B5C7    | ACCESS NATIONAL BANK                            | 1          | \$117,500.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$340,600.00           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$120,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARVEST MORTGAGE COMPANY                         | 13         | \$1,549,915.00         | 15.49%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOKF, NATIONAL ASSOCIATION                      | 9          | \$1,050,740.00         | 10.5%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$120,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 4          | \$459,300.00           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 10         | \$1,181,275.38         | 11.81%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | IMORTGAGE.COM, INC.                             | 16         | \$1,877,631.68         | 18.77%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SEATTLE BANK                                    | 1          | \$118,500.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 26         | \$3,068,443.05         | 30.69%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>85</b>  | <b>\$10,003,905.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                        |             |          |               |    |          |             |
| 31417B5D5    | ACCESS NATIONAL BANK                            | 4          | \$538,732.70           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7          | \$964,300.00           | 8.05%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 7          | \$968,391.10           | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARVEST MORTGAGE COMPANY                         | 9          | \$1,236,954.00         | 10.32%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOKF, NATIONAL ASSOCIATION                      | 11         | \$1,532,700.00         | 12.79%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CUNNINGHAM AND COMPANY                          | 3          | \$415,355.00           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |   | 9          | \$1,246,400.00         | 10.4%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         |            |                        |             |          |               |    |          |             |
|              | FIRST NATIONAL BANK OF OMAHA                              | 5          | \$696,179.00           | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | IMORTGAGE.COM, INC.                                       | 7          | \$977,774.49           | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable   | 25         | \$3,408,841.63         | 28.43%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>87</b>  | <b>\$11,985,627.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                        |             |          |               |    |          |             |
| 31417B5E3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 10         | \$569,713.00           | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 5          | \$346,937.10           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARVEST MORTGAGE COMPANY                                   | 50         | \$2,880,218.00         | 27.87%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOKF, NATIONAL ASSOCIATION                                | 26         | \$1,755,965.00         | 16.99%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1          | \$82,000.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITIMORTGAGE, INC.  | 3          | \$176,613.46           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 5          | \$321,600.00           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 13         | \$830,270.11           | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HOCKING VALLEY BANK                                       | 1          | \$80,000.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | IMORTGAGE.COM, INC.                                       | 20         | \$1,277,370.81         | 12.36%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STAR FINANCIAL GROUP, INC.                                | 1          | \$22,450.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable   | 31         | \$1,990,623.73         | 19.28%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>166</b> | <b>\$10,333,761.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                        |             |          |               |    |          |             |
| 31417B5F0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 5          | \$1,579,500.00         | 19.26%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 2          | \$359,776.11           | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARVEST MORTGAGE COMPANY                                   | 6          | \$1,269,645.00         | 15.48%      | 0        | \$0.00        | NA | 0        | \$0.        |

|              |   |           |                       |             |          |               |    |          |             |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              | BAY EQUITY, LLC                                 | 2         | \$406,000.00          | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$845,866.00          | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITIMORTGAGE, INC.                              | 2         | \$528,124.13          | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 3         | \$714,500.00          | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | IMORTGAGE.COM, INC.                             | 1         | \$280,313.82          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SEATTLE BANK                                    | 1         | \$273,000.00          | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 8         | \$1,946,253.57        | 23.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>33</b> | <b>\$8,202,978.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |           |                       |             |          |               |    |          |             |
| 31417B5G8    | BOKF, NATIONAL ASSOCIATION                      | 5         | \$1,508,441.00        | 62.57%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | IMORTGAGE.COM, INC.                             | 1         | \$200,000.00          | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 2         | \$702,400.00          | 29.13%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,410,841.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |           |                       |             |          |               |    |          |             |
| 31417B5H6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$96,000.00           | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$95,250.00           | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARVEST MORTGAGE COMPANY                         | 2         | \$178,500.00          | 10.36%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOKF, NATIONAL ASSOCIATION                      | 4         | \$357,260.00          | 20.74%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITIMORTGAGE, INC.                              | 1         | \$106,049.01          | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$91,200.00           | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | IMORTGAGE.COM, INC.                             | 3         | \$315,700.00          | 18.33%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 5         | \$482,687.75          | 28.02%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,722,646.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |           |                       |             |          |               |    |          |             |
| 31417B5J2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$92,900.00           | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARVEST MORTGAGE COMPANY                         | 6         | \$419,675.00          | 22.79%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOKF, NATIONAL ASSOCIATION                      | 9         | \$531,340.00          | 28.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST CALIFORNIA                                | 1         | \$44,800.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |   |           |                        |             |          |               |    |          |             |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | MORTGAGE COMPANY                                |           |                        |             |          |               |    |          |             |
|              |  | IMORTGAGE.COM, INC.                             | 4         | \$259,819.65           | 14.11%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                     | 7         | \$493,146.83           | 26.78%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$1,841,681.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |               |    |          |             |
| 31417B5K9    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 19        | \$2,177,220.00         | 27.88%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 31        | \$2,998,231.91         | 38.39%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$61,800.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 6         | \$651,935.00           | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | CHEMICAL BANK                                   | 1         | \$149,700.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | CONSUMERS CREDIT UNION                          | 1         | \$109,900.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$199,519.68           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | IMORTGAGE.COM, INC.                             | 1         | \$143,950.51           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | SEATTLE BANK                                    | 1         | \$95,000.00            | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                     | 12        | \$1,222,213.66         | 15.65%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>75</b> | <b>\$7,809,470.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |               |    |          |             |
| 31417B5L7    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 23        | \$5,296,660.00         | 23.77%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 49        | \$12,906,172.66        | 57.92%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$157,900.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 4         | \$898,200.00           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                     | 13        | \$3,022,692.90         | 13.57%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>90</b> | <b>\$22,281,625.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |               |    |          |             |
| 31417B5M5    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8         | \$1,779,651.58         | 13.61%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 31        | \$4,603,640.44         | 35.22%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  |   | 4         | \$773,647.00           | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.        |



|              |   |           |                        |             |          |               |    |          |             |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | ARVEST MORTGAGE COMPANY                         |           |                        |             |          |               |    |          |             |
|              | BOKF, NATIONAL ASSOCIATION                      | 13        | \$1,567,705.00         | 11.99%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$153,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 18        | \$1,930,830.81         | 14.77%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PULTE MORTGAGE, L.L.C.                          | 1         | \$110,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 14        | \$2,153,299.87         | 16.48%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>90</b> | <b>\$13,071,774.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |           |                        |             |          |               |    |          |             |
| 31417B5N3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6         | \$1,678,700.00         | 88.77%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 2         | \$212,406.07           | 11.23%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,891,106.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |           |                        |             |          |               |    |          |             |
| 31417B5P8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$905,000.00           | 26.19%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 7         | \$1,587,791.09         | 45.94%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$271,763.59           | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 3         | \$691,300.00           | 20.01%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,455,854.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |           |                        |             |          |               |    |          |             |
| 31417B5Q6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$737,600.00           | 13.62%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARVEST MORTGAGE COMPANY                         | 7         | \$855,060.00           | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOKF, NATIONAL ASSOCIATION                      | 2         | \$320,037.00           | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITIMORTGAGE, INC.                              | 1         | \$267,469.36           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$108,700.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$726,500.00           | 13.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 13        | \$2,398,331.55         | 44.31%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>31</b> | <b>\$5,413,697.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |           |                        |             |          |               |    |          |             |
| 31417B5R4    | 1ST MIDAMERICA                                  | 3         | \$298,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |  |    |                |       |   |        |    |      |
|--|--|----|----------------|-------|---|--------|----|------|
|  | CREDIT UNION                             |    |                |       |   |        |    |      |
|  | ABBEVILLE BUILDING AND LOAN, SSB         | 5  | \$502,400.00   | 0.32% | 0 | \$0.00 | NA | \$0. |
|  | ADIRONDACK TRUST COMPANY THE             | 4  | \$371,900.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | ADVANTAGE BANK                           | 1  | \$87,000.00    | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 2  | \$219,249.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | ALABAMA ONE CREDIT UNION                 | 5  | \$533,200.00   | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | ALASKA USA FEDERAL CREDIT UNION          | 3  | \$312,470.37   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | ALERUS FINANCIAL                         | 8  | \$815,809.66   | 0.51% | 0 | \$0.00 | NA | \$0. |
|  | ALLSOUTH FEDERAL CREDIT UNION            | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | ALPENA ALCONA AREA CREDIT UNION          | 2  | \$172,700.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | ALPINE BANK & TRUST CO.                  | 34 | \$3,452,847.93 | 2.17% | 0 | \$0.00 | NA | \$0. |
|  | ALTRA FEDERAL CREDIT UNION               | 10 | \$983,250.00   | 0.62% | 0 | \$0.00 | NA | \$0. |
|  | AMARILLO NATIONAL BANK                   | 1  | \$113,070.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | AMEGY MORTGAGE                           | 14 | \$1,464,538.92 | 0.92% | 0 | \$0.00 | NA | \$0. |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 32 | \$3,286,435.30 | 2.06% | 0 | \$0.00 | NA | \$0. |
|  | AMERICAN BANK                            | 2  | \$213,025.19   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$93,000.00    | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | AMERICAN BANK, N.A.                      | 2  | \$209,050.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | AMERICAN FEDERAL SAVINGS BANK            | 1  | \$106,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | AMERICAN FINANCE HOUSE LARIBA            | 3  | \$321,520.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | AMERICAN FINANCIAL RESOURCES, INC.       | 2  | \$231,000.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 21 | \$2,302,908.47 | 1.45% | 0 | \$0.00 | NA | \$0. |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 5  | \$480,850.00   | 0.3%  | 0 | \$0.00 | NA | \$0. |

|  |    |                |       |   |        |    |   |      |
|--|----|----------------|-------|---|--------|----|---|------|
| AMERICAN SAVINGS BANK, F.S.B.                | 3  | \$311,190.63   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB                               | 60 | \$6,210,291.96 | 3.9%  | 0 | \$0.00 | NA | 0 | \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2  | \$197,385.62   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| ARIZONA STATE CREDIT UNION                   | 4  | \$386,298.41   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| ARK-LA-TEX FINANCIAL SERVICES, LLC           | 1  | \$88,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK, NA                          | 6  | \$640,683.66   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$216,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| AUBURNBANK                                   | 1  | \$99,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK                            | 4  | \$404,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK FIRST NATIONAL                          | 5  | \$550,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK MUTUAL                                  | 42 | \$4,382,273.62 | 2.75% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF HAWAII                               | 2  | \$195,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF SPRINGFIELD                          | 9  | \$939,519.62   | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF STANLY                               | 5  | \$505,550.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF WASHINGTON                           | 1  | \$120,908.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKWEST                                     | 1  | \$99,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT UNION                          | 1  | \$122,150.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| BAY FEDERAL CREDIT UNION                     | 2  | \$190,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| BELLCO CREDIT UNION                          | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| BETHPAGE FEDERAL CREDIT UNION                | 6  | \$645,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK BANK                               | 8  | \$816,721.94   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION             | 2  | \$240,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| BUSEY BANK                                   | 10 | \$1,019,775.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPE COD FIVE CENTS SAVINGS BANK             | 8  | \$859,499.62   | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPITAL CREDIT UNION                         | 3  | \$335,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL COMMUNITY CREDIT                    | 2  | \$216,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | UNION   |    |                |       |   |        |    |      |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | CARROLLTON BANK                                 | 4  | \$399,000.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | CASHCALL, INC.                                  | 5  | \$554,000.00   | 0.35% | 0 | \$0.00 | NA | \$0. |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL BANK                                    | 2  | \$206,200.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$121,200.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$344,633.86   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 4  | \$374,000.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL PACIFIC BANK                            | 2  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL STATE BANK                              | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | CENTRUE BANK                                    | 1  | \$114,925.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$105,500.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | CITIZENS 1ST BANK                               | 1  | \$118,400.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | CITIZENS BANK                                   | 2  | \$246,861.73   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 2  | \$230,000.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | CITIZENS STATE BANK                             | 2  | \$216,000.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | CITIZENSFIRST CREDIT UNION                      | 2  | \$192,465.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1  | \$87,200.00    | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | COLONIAL SAVINGS FA                             | 1  | \$119,783.75   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | COLUMBIA CREDIT UNION                           | 1  | \$118,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 2  | \$235,750.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 14 | \$1,514,862.88 | 0.95% | 0 | \$0.00 | NA | \$0. |
|  | COMMUNITY SAVINGS BANK                          | 3  | \$287,800.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | \$0. |

|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION                                  | 3 | \$335,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORTRUST BANK   | 3 | \$331,375.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COVANTAGE CREDIT<br>UNION   | 3 | \$323,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                | 3 | \$291,965.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION OF<br>COLORADO   | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION WEST   | 3 | \$313,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUMBERLAND<br>SECURITY BANK   | 1 | \$95,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUSO MORTGAGE<br>CORPORATION  | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION                                     | 2 | \$219,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DEAN COOPERATIVE<br>BANK  | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DENALI STATE BANK   | 1 | \$121,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHCU COMMUNITY<br>CREDIT UNION  | 8 | \$820,850.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DIME BANK   | 2 | \$215,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DORAL BANK  | 1 | \$110,520.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2 | \$246,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                             | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND<br>TRUST COMPANY   | 3 | \$306,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPACO COMMUNITY<br>CREDIT UNION  | 9 | \$885,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPAGE CREDIT<br>UNION  | 1 | \$86,942.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EASTWOOD BANK   | 2 | \$202,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EATON NATIONAL<br>BANK AND TRUST<br>COMPANY                               | 1 | \$87,100.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU   | 7 | \$729,994.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                                     | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | EMPOWER FEDERAL CREDIT UNION   | 16 | \$1,682,495.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                   | 1  | \$108,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMINGTON BANK  | 1  | \$105,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE   | 1  | \$122,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 3  | \$307,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 2  | \$205,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRELANDS FEDERAL CREDIT UNION                                       | 1  | \$119,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 2  | \$212,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST BANK   | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST BANK OF WYOMING  | 2  | \$190,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST BANK RICHMOND, NA  | 4  | \$428,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CENTURY BANK   | 1  | \$95,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CENTURY BANK, INC.   | 2  | \$228,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK NA   | 4  | \$438,260.02   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CLOVER LEAF BANK   | 1  | \$88,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY CREDIT UNION   | 2  | \$208,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$122,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COUNTY BANK  | 1  | \$113,298.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK   | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK OF OHIO   | 1  | \$91,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 10 | \$1,043,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1  | \$85,050.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | FIRST FEDERAL SAVINGS BANK                     | 1  | \$92,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON           | 1  | \$115,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FINANCIAL CREDIT UNION                   | 5  | \$526,365.75   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HAWAIIAN BANK                            | 1  | \$92,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 4  | \$451,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK                          | 5  | \$559,300.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST KEYSTONE COMMUNITY BANK                  | 1  | \$114,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION               | 49 | \$5,268,563.74 | 3.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MINNESOTA BANK                           | 3  | \$324,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK                            | 1  | \$113,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK ALASKA                     | 8  | \$835,753.13   | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF CATLIN                  | 1  | \$92,950.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 1  | \$101,765.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF HARTFORD                | 4  | \$406,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF WATERLOO                | 3  | \$300,475.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PEOPLES COMMUNITY FCU                    | 4  | \$412,895.70   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                               | 2  | \$234,604.91   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC         | 1  | \$105,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST STATE BANK OF ILLINOIS                   | 1  | \$108,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTBANK PUERTO RICO                          | 10 | \$1,043,354.75 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTTRUST SAVINGS BANK                        | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 4  | \$396,612.35   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                       |    |                |       |   |        |    |      |
|--|---------------------------------------|----|----------------|-------|---|--------|----|------|
|  | FORUM CREDIT UNION                    |    |                |       |   |        |    |      |
|  | FORWARD FINANCIAL BANK SSB            | 2  | \$202,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | FOSTER BANK                           | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | FRANDSEN BANK & TRUST                 | 2  | \$220,600.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | FRANKENMUTH CREDIT UNION              | 7  | \$724,252.00   | 0.45% | 0 | \$0.00 | NA | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 18 | \$1,986,020.00 | 1.25% | 0 | \$0.00 | NA | \$0. |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$111,600.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | GENISYS CREDIT UNION                  | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | GREAT LAKES CREDIT UNION              | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | GREAT WESTERN BANK                    | 9  | \$891,600.00   | 0.56% | 0 | \$0.00 | NA | \$0. |
|  | GREATER NEVADA MORTGAGE SERVICES      | 4  | \$414,900.00   | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$113,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 6  | \$636,111.85   | 0.4%  | 0 | \$0.00 | NA | \$0. |
|  | GTE FEDERAL CREDIT UNION              | 12 | \$1,247,784.93 | 0.78% | 0 | \$0.00 | NA | \$0. |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | GUARDIAN CREDIT UNION                 | 3  | \$362,900.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 8  | \$904,844.83   | 0.57% | 0 | \$0.00 | NA | \$0. |
|  | HARBORONE CREDIT UNION                | 1  | \$88,700.00    | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | HARVARD SAVINGS BANK                  | 1  | \$85,400.00    | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | HAWAII NATIONAL BANK                  | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | HAWTHORN BANK                         | 1  | \$97,525.90    | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | HERSHEY STATE BANK                    | 1  | \$92,000.00    | 0.06% | 0 | \$0.00 | NA | \$0. |
|  |                                       | 1  | \$108,280.87   | 0.07% | 0 | \$0.00 | NA | \$0. |



|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | HICKORY POINT BANK AND TRUST, FSB               |    |                |       |   |        |    |      |
|  | HOLYOKE CREDIT UNION                            | 1  | \$101,000.00   | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | HOME FEDERAL BANK                               | 11 | \$1,121,790.70 | 0.7%  | 0 | \$0.00 | NA | \$0. |
|  | HOME FEDERAL SAVINGS BANK                       | 3  | \$345,300.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | HOME LOAN CENTER, INC.                          | 1  | \$120,100.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | HOMETOWN BANK                                   | 2  | \$215,700.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | HOMEWISE, INC.                                  | 1  | \$106,850.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | I-C FEDERAL CREDIT UNION                        | 3  | \$344,000.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | IDAHO CENTRAL CREDIT UNION                      | 3  | \$337,600.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 1  | \$102,000.00   | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | ILLINI BANK                                     | 4  | \$394,163.26   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | ILLINOIS NATIONAL BANK                          | 4  | \$392,310.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION      | 1  | \$111,997.47   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 3  | \$309,050.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | ISB COMMUNITY BANK                              | 1  | \$108,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | JONAH BANK OF WYOMING                           | 1  | \$123,750.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | L&N FEDERAL CREDIT UNION                        | 9  | \$913,260.87   | 0.57% | 0 | \$0.00 | NA | \$0. |
|  | LAKE AREA BANK                                  | 1  | \$92,000.00    | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | LAKE MORTGAGE COMPANY INC.                      | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | LANDMARK CREDIT UNION                           | 4  | \$395,800.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | LBS FINANCIAL CREDIT UNION                      | 2  | \$211,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | LEADER BANK, N.A.                               | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | LES BOIS CREDIT UNION                           | 3  | \$330,500.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | LIFESTORE BANK                                  | 2  | \$242,000.00   | 0.15% | 0 | \$0.00 | NA | \$0. |

|  |                                       |   |              |       |   |        |    |   |      |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|------|
|  | LONE STAR NATIONAL BANK               | 2 | \$204,132.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ALAMOS NATIONAL BANK              | 4 | \$462,476.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MANSFIELD COOPERATIVE BANK            | 2 | \$183,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARINE BANK                           | 8 | \$854,336.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARQUETTE BANK                        | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARSHALL COMMUNITY CREDIT UNION       | 2 | \$233,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAX CREDIT UNION                      | 3 | \$344,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1 | \$111,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCANTILE BANK                       | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 8 | \$813,982.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METRO CREDIT UNION                    | 4 | \$433,511.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDFLORIDA CREDIT UNION               | 1 | \$107,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 2 | \$199,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST COMMUNITY BANK                | 3 | \$298,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWESTONE BANK                       | 1 | \$100,625.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$105,532.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSOURI CREDIT UNION                 | 7 | \$743,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MONSON SAVINGS BANK                   | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE AMERICA, INC.                | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION         | 8 | \$853,271.99 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MT. MCKINLEY BANK                     | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 3 | \$286,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  |                                       | 1 | \$97,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                      |    |                |       |   |        |    |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | NATIONAL EXCHANGE BANK AND TRUST     |    |                |       |   |        |    |        |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4  | \$417,825.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | NEW REPUBLIC SAVINGS BANK            | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | NEWTOWN SAVINGS BANK                 | 1  | \$99,000.00    | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 2  | \$239,500.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | NORTHWEST GEORGIA BANK               | 1  | \$106,800.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY        | 14 | \$1,521,281.63 | 0.96% | 0 | \$0.00 | NA | 0 \$0. |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 4  | \$454,350.00   | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
|  | NRL FEDERAL CREDIT UNION             | 2  | \$203,500.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | NUMARK CREDIT UNION                  | 3  | \$359,500.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | ORIENTAL BANK AND TRUST              | 2  | \$217,500.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | ORNL FEDERAL CREDIT UNION            | 7  | \$730,600.00   | 0.46% | 0 | \$0.00 | NA | 0 \$0. |
|  | ORRSTOWN BANK                        | 1  | \$123,300.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | PARK BANK                            | 3  | \$334,101.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | PENTAGON FEDERAL CREDIT UNION        | 22 | \$2,352,594.79 | 1.48% | 0 | \$0.00 | NA | 0 \$0. |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 6  | \$636,020.00   | 0.4%  | 0 | \$0.00 | NA | 0 \$0. |
|  | PEOPLES NEIGHBORHOOD BANK            | 4  | \$369,250.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 2  | \$210,000.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | PHILADELPHIA FEDERAL CREDIT UNION    | 2  | \$227,452.76   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | PIONEER BANK                         | 1  | \$111,450.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | PIONEER CREDIT UNION                 | 8  | \$801,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 \$0. |

|  |                                     |    |                |       |   |        |    |   |      |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|------|
|  | POPULAR MORTGAGE, INC.              | 9  | \$930,791.07   | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PORT WASHINGTON STATE BANK          | 1  | \$118,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION  | 2  | \$222,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRAIRIE STATE BANK & TRUST          | 3  | \$345,642.60   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PREMIER AMERICA CREDIT UNION        | 2  | \$211,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRIMEBANK                           | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRIMEWEST MORTGAGE CORPORATION      | 1  | \$117,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROFESSIONAL FEDERAL CREDIT UNION   | 1  | \$104,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROVIDENCE BANK                     | 1  | \$93,100.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROVIDENT CREDIT UNION              | 2  | \$215,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PURDUE FEDERAL CREDIT UNION         | 1  | \$106,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | QUALSTAR CREDIT UNION               | 1  | \$114,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RAYNE BUILDING AND LOAN ASSOCIATION | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDSTONE FEDERAL CREDIT UNION       | 13 | \$1,377,437.57 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROBINS FEDERAL CREDIT UNION         | 1  | \$99,750.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDBANK                           | 1  | \$105,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION                  | 23 | \$2,351,711.69 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SABINE STATE BANK AND TRUST COMPANY | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAFE CREDIT UNION                   | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN FRANCISCO FIRE CREDIT UNION     | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCOTIABANK OF PUERTO RICO           | 7  | \$761,240.08   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY FIRST BANK OF NORTH DAKOTA | 1  | \$110,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHELL FEDERAL CREDIT UNION          | 5  | \$539,121.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  |                                     | 2  | \$222,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION                   |    |                |       |   |        |    |        |
|  | SIR FEDERAL CREDIT<br>UNION                             | 5  | \$526,600.00   | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
|  | SOLARITY CREDIT<br>UNION                                | 1  | \$88,711.35    | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION      | 2  | \$198,500.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION | 2  | \$218,900.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | SOUTHERN BANK &<br>TRUST COMPANY                        | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | SPACE COAST CREDIT<br>UNION                             | 4  | \$471,337.16   | 0.3%  | 0 | \$0.00 | NA | 0 \$0. |
|  | SPC CREDIT UNION  | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | ST. PAUL FEDERAL<br>CREDIT UNION                        | 1  | \$105,039.82   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                   | 3  | \$299,500.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                     | 13 | \$1,350,136.00 | 0.85% | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE BANK AND<br>TRUST                                 | 7  | \$747,200.00   | 0.47% | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE BANK OF<br>CROSS PLAINS                           | 2  | \$207,000.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE BANK OF<br>LINCOLN                                | 1  | \$115,900.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE BANK OF<br>SOUTHERN UTAH                          | 4  | \$417,900.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | STEARNS LENDING,<br>INC.                                | 1  | \$99,550.55    | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | STERLING SAVINGS<br>BANK                                | 3  | \$335,225.85   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY          | 3  | \$318,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | STOCKMAN BANK OF<br>MONTANA                             | 1  | \$94,000.00    | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW                  | 1  | \$119,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | MEXICO                                      |    |                |       |   |        |    |   |      |
|  | SUMMIT CREDIT UNION                         | 44 | \$4,620,575.00 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUPERIOR FEDERAL CREDIT UNION               | 17 | \$1,774,767.67 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUTTON BANK                                 | 3  | \$337,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE                               | 1  | \$86,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TAYLOR COUNTY BANK                          | 1  | \$92,687.27    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TELCOM CREDIT UNION                         | 1  | \$101,650.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE CALIFORNIA CREDIT UNION                 | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE CITIZENS BANKING COMPANY                | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 1  | \$121,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE FIRST NATIONAL BANK                     | 1  | \$98,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 1  | \$95,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 2  | \$224,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE GOLDEN 1 CREDIT UNION                   | 2  | \$173,671.82   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE NATIONAL B&T OF SYCAMORE                | 1  | \$97,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$107,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 13 | \$1,388,737.98 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TLC COMMUNITY CREDIT UNION                  | 2  | \$202,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$85,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 7  | \$723,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$116,875.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2  | \$235,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK & TRUST                         | 3  | \$342,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED COMMUNITY BANK                       | 12 | \$1,214,569.07 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | UNITED SHORE FINANCIAL SERVICES, LLC    | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSAL BANK FSB                      | 1  | \$112,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 27 | \$2,881,752.34 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VANDYK MORTGAGE CORPORATION             | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VERITY CREDIT UNION                     | 2  | \$226,167.50   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 3  | \$336,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WALLICK AND VOLK INC.                   | 2  | \$207,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2  | \$203,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WATERSTONE MORTGAGE CORP.               | 1  | \$94,900.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WAUKESHA STATE BANK                     | 3  | \$349,612.23   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WAYNE BANK AND TRUST COMPANY            | 1  | \$91,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESCOM CENTRAL CREDIT UNION             | 8  | \$862,684.39   | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESTCONSIN CREDIT UNION                 | 10 | \$1,039,050.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESTERRA CREDIT UNION                   | 2  | \$217,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WHATCOM EDUCATIONAL CREDIT UNION        | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WILLIAMSVILLE STATE BANK AND TRUST      | 2  | \$208,830.58   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION    | 9  | \$923,400.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WOODLANDS NATIONAL BANK                 | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WORKERS CREDIT UNION                    | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 3  | \$359,650.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |              |                         |             |          |               |    |          |             |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | WORTHINGTON<br>FEDERAL BANK, FSB             |              |                         |             |          |               |    |          |             |
|              | Unavailable                                  | 230          | \$23,810,552.03         | 14.86%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>1,518</b> | <b>\$159,292,410.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417B5S2    | 1ST MIDAMERICA<br>CREDIT UNION               | 2            | \$282,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | 3RD FED BANK                                 | 2            | \$286,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ABBEVILLE BUILDING<br>AND LOAN, SSB          | 2            | \$285,400.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ACHIEVA CREDIT<br>UNION                      | 1            | \$135,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADIRONDACK TRUST<br>COMPANY THE              | 1            | \$140,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION            | 3            | \$411,200.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALABAMA ONE<br>CREDIT UNION                  | 2            | \$260,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 2            | \$286,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALERUS FINANCIAL                             | 6            | \$821,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALLIANCE BANK                                | 2            | \$272,577.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALPENA ALCONA<br>AREA CREDIT UNION           | 1            | \$135,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALPINE BANK &<br>TRUST CO.                   | 8            | \$1,036,840.56          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALTRA FEDERAL<br>CREDIT UNION                | 2            | \$292,300.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMARILLO NATIONAL<br>BANK                    | 2            | \$276,285.16            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMEGY MORTGAGE                               | 6            | \$842,595.85            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 21           | \$2,841,300.30          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK                                | 1            | \$127,838.79            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK             | 2            | \$261,600.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA             | 1            | \$137,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.     | 2            | \$285,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION | 10           | \$1,392,109.90          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN NATIONAL<br>BANK, WICHITA           | 1            | \$136,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |



| FALLS  |    |                |       |   |        |    |   |      |
|--|----|----------------|-------|---|--------|----|---|------|
| AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAS CHRISTIAN CREDIT UNION              | 1  | \$129,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB                               | 36 | \$4,985,800.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 3  | \$404,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| ARIZONA STATE CREDIT UNION                   | 7  | \$993,225.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK, NA                          | 4  | \$523,181.30   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$146,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| AUBURNBANK                                   | 2  | \$286,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCO SANTANDER PUERTO RICO                  | 1  | \$134,897.03   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK                            | 5  | \$683,200.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK FIRST NATIONAL                          | 2  | \$287,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK MUTUAL                                  | 16 | \$2,175,432.90 | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF ABBEVILLE AND TRUST CO.              | 1  | \$141,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF HAWAII                               | 2  | \$270,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF SPRINGFIELD                          | 5  | \$675,905.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF WASHINGTON                           | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKIOWA                                     | 1  | \$136,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT UNION                          | 1  | \$137,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| BETHPAGE FEDERAL CREDIT UNION                | 6  | \$845,100.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| BREMER FINANCIAL CORPORATION                 | 2  | \$285,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| BUSEY BANK                                   | 7  | \$944,850.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPE COD FIVE CENTS SAVINGS BANK             | 5  | \$672,215.97   | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPITAL CREDIT UNION                         | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC.                               | 4  | \$547,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK                                 | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK OF PROVO                        | 1  | \$142,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | CENTRAL MORTGAGE COMPANY                | 2 | \$270,880.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL PACIFIC BANK                    | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL SAVINGS BANK                    | 2 | \$263,418.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRUE BANK                            | 1 | \$136,265.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CFCU COMMUNITY CREDIT UNION             | 1 | \$138,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS NATIONAL BANK, BROWNWOOD       | 1 | \$131,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENSFIRST CREDIT UNION              | 2 | \$282,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.                   | 5 | \$688,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLUMBIA CREDIT UNION                   | 1 | \$131,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 2 | \$287,025.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$691,163.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY SAVINGS BANK                  | 4 | \$568,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2 | \$253,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2 | \$268,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUMBERLAND SECURITY BANK                | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DEAN COOPERATIVE BANK                   | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DELMAR FINANCIAL COMPANY                | 1 | \$131,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DIME BANK                               | 2 | \$281,560.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY          | 3 | \$408,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPACO COMMUNITY CREDIT UNION           | 2 | \$298,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPAGE CREDIT UNION                     | 1 | \$149,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EAST BOSTON SAVINGS BANK                | 1 | \$140,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU                           | 5 | \$672,662.31 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 1  | \$139,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EMPOWER FEDERAL CREDIT UNION                           | 7  | \$971,513.16   | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 2  | \$260,202.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS STATE BANK                                     | 2  | \$267,105.92   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE                                 | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$127,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST BANK OF WYOMING                                  | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK NA                                 | 9  | \$1,237,300.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$258,342.11   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK                                     | 1  | \$149,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$689,525.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$532,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$271,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$131,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK                                  | 1  | \$143,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 20 | \$2,674,031.59 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$138,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK ALASKA                             | 5  | \$664,950.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 2  | \$289,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                     |   |              |       |   |        |    |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | FIRST NATIONAL BANK OF SUFFIELD THE |   |              |       |   |        |    |        |
|  | FIRST NATIONAL BANK OF WATERLOO     | 1 | \$141,075.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NORTHERN CREDIT UNION         | 2 | \$273,450.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST PLACE BANK                    | 3 | \$404,504.38 | 0.35% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST UNITED BANK                   | 2 | \$266,000.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRSTBANK PUERTO RICO               | 3 | \$404,368.44 | 0.35% | 0 | \$0.00 | NA | 0 \$0. |
|  | FORWARD FINANCIAL BANK SSB          | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | FOSTER BANK                         | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | FOX RIVER STATE BANK                | 1 | \$131,500.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | FRANDSEN BANK & TRUST               | 1 | \$140,400.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION   | 7 | \$965,300.00 | 0.83% | 0 | \$0.00 | NA | 0 \$0. |
|  | GATEWAY MORTGAGE CORPORATION        | 4 | \$529,650.00 | 0.46% | 0 | \$0.00 | NA | 0 \$0. |
|  | GENISYS CREDIT UNION                | 2 | \$271,000.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | GEO-CORP, INC.                      | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | GILPIN FINANCIAL SERVICES, INC      | 1 | \$139,310.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | GMFS, LLC                           | 2 | \$257,000.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | GRAFTON SUBURBAN CREDIT UNION       | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | GREAT LAKES CREDIT UNION            | 1 | \$125,550.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | GREAT WESTERN BANK                  | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | GREATER NEVADA MORTGAGE SERVICES    | 2 | \$275,687.33 | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | GREYLOCK FEDERAL CREDIT UNION       | 2 | \$281,412.70 | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$391,635.88 | 0.34% | 0 | \$0.00 | NA | 0 \$0. |
|  | GTE FEDERAL CREDIT UNION            | 2 | \$275,250.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | GUARDIAN CREDIT UNION               | 1 | \$136,200.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  |                                     | 4 | \$546,550.00 | 0.47% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | GUARDIAN MORTGAGE COMPANY INC.                  |   |              |       |   |        |    |   |      |
|  | GUERNSEY BANK FSB                               | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HANNIBAL NATIONAL BANK                          | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HARBORONE CREDIT UNION                          | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FEDERAL BANK                               | 6 | \$794,934.68 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FEDERAL SAVINGS BANK                       | 6 | \$822,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$253,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1 | \$132,419.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | I-C FEDERAL CREDIT UNION                        | 6 | \$800,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IDAHO CENTRAL CREDIT UNION                      | 4 | \$555,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ILLINI BANK                                     | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ILLINOIS NATIONAL BANK                          | 2 | \$276,335.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INSIGHT CREDIT UNION                            | 1 | \$136,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 3 | \$412,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KERN SCHOOLS FEDERAL CREDIT UNION               | 1 | \$125,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL CREDIT UNION                    | 4 | \$555,255.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KODIAK ISLAND HOUSING AUTHORITY                 | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | L&N FEDERAL CREDIT UNION                        | 2 | \$251,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE FOREST BANK & TRUST                        | 3 | \$412,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANDMARK CREDIT UNION                           | 2 | \$265,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LIBERTY BANK                                    | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 3 | \$405,686.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | LOCKHEED FEDERAL CREDIT UNION          |   |                |       |   |        |    |        |
|  | LOS ALAMOS NATIONAL BANK               | 1 | \$144,369.54   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | MARINE BANK                            | 6 | \$793,339.03   | 0.68% | 0 | \$0.00 | NA | 0 \$0. |
|  | MARQUETTE BANK                         | 1 | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | MERCANTILE BANK                        | 1 | \$134,411.13   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 9 | \$1,228,372.86 | 1.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$127,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | METRO CREDIT UNION                     | 1 | \$124,460.20   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$130,400.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | MIDLAND STATES BANK                    | 1 | \$130,400.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | MIDWEST COMMUNITY BANK                 | 2 | \$276,500.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$127,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | MISSOURI CREDIT UNION                  | 3 | \$413,400.00   | 0.36% | 0 | \$0.00 | NA | 0 \$0. |
|  | MLD MORTGAGE, INC.                     | 1 | \$134,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$131,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | MORTGAGE AMERICA, INC.                 | 1 | \$136,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION          | 9 | \$1,234,600.00 | 1.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | MT. MCKINLEY BANK                      | 4 | \$555,750.00   | 0.48% | 0 | \$0.00 | NA | 0 \$0. |
|  | NATIONAL BANK OF OHIO                  | 1 | \$135,800.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | NCB, FSB                               | 1 | \$146,000.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 6 | \$803,800.00   | 0.69% | 0 | \$0.00 | NA | 0 \$0. |
|  | NEW ERA BANK                           | 1 | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |

|  |                                       |    |                |       |   |        |    |   |      |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
|  | NEWTOWN SAVINGS BANK                  | 1  | \$142,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$136,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4  | \$547,200.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORWOOD COOPERATIVE BANK              | 2  | \$268,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 2  | \$270,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUMARK CREDIT UNION                   | 1  | \$131,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD FORT BANKING COMPANY              | 1  | \$139,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORNL FEDERAL CREDIT UNION             | 3  | \$404,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PARK BANK                             | 2  | \$261,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION         | 12 | \$1,634,065.97 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$268,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES NEIGHBORHOOD BANK             | 3  | \$382,451.57   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2  | \$276,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE MORTGAGE GROUP, INC.         | 1  | \$126,840.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PIONEER BANK                          | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PIONEER CREDIT UNION                  | 2  | \$257,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$136,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$140,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$146,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1  | \$138,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROSPECT FEDERAL SAVINGS BANK             | 1  | \$127,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROVIDENCE BANK                           | 1  | \$129,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROVIDENT CREDIT UNION                    | 6  | \$801,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RAYNE BUILDING AND LOAN ASSOCIATION       | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDSTONE FEDERAL CREDIT UNION             | 9  | \$1,262,233.25 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDWOOD CAPITAL BANK                      | 1  | \$147,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RENASANT BANK                             | 2  | \$267,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIDDELL NATIONAL BANK                     | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROBINS FEDERAL CREDIT UNION               | 1  | \$144,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROLLSTONE BANK & TRUST                    | 2  | \$282,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION                        | 12 | \$1,622,132.19 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1  | \$124,039.07   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF DANBURY                   | 3  | \$425,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SEASONS FEDERAL CREDIT UNION              | 1  | \$149,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHELL FEDERAL CREDIT UNION                | 1  | \$148,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1  | \$148,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SIR FEDERAL CREDIT UNION                  | 1  | \$127,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE        | 1  | \$138,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |



|  |  |   |              |       |   |        |    |      |
|--|--|---|--------------|-------|---|--------|----|------|
|  | SERVICES OF TEXAS  |   |              |       |   |        |    |      |
|  | SOUND COMMUNITY BANK   | 1 | \$143,300.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1 | \$132,200.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | SOUTHERN COMMERCIAL BANK   | 2 | \$273,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | SPACE COAST CREDIT UNION   | 3 | \$421,012.47 | 0.36% | 0 | \$0.00 | NA | \$0. |
|  | SPC CREDIT UNION   | 1 | \$147,500.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | SPENCER SAVINGS BANK   | 1 | \$139,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                                | 2 | \$265,000.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | ST. CLAIR COUNTY STATE BANK  | 1 | \$142,746.53 | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$278,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | STANDARD MORTGAGE CORPORATION                                      | 7 | \$943,348.00 | 0.81% | 0 | \$0.00 | NA | \$0. |
|  | STATE BANK AND TRUST   | 6 | \$824,000.00 | 0.71% | 0 | \$0.00 | NA | \$0. |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$267,125.52 | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | STATE BANK OF LINCOLN  | 2 | \$262,400.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | STATE BANK OF NEW PRAGUE   | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$146,600.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | STERLING SAVINGS BANK  | 1 | \$139,886.36 | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$144,800.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$267,220.00 | 0.23% | 0 | \$0.00 | NA | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | SUMMIT CREDIT UNION                         | 22 | \$3,014,450.42 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUPERIOR FEDERAL CREDIT UNION               | 3  | \$414,697.29   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE GOLDEN 1 CREDIT UNION                   | 4  | \$552,500.99   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE PARK BANK                               | 1  | \$148,749.86   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 8  | \$1,086,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TLC COMMUNITY CREDIT UNION                  | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$143,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$139,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK & TRUST                         | 2  | \$288,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK OF UNION                        | 3  | \$434,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED COMMUNITY BANK                       | 2  | \$275,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 1  | \$142,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITY BANK                                  | 1  | \$131,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 25 | \$3,443,518.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VALLEY BANK AND TRUST COMPANY               | 2  | \$276,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VILLAGE MORTGAGE COMPANY                    | 1  | \$136,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |            |                         |             |          |               |    |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 7          | \$955,302.45            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WAUKESHA STATE BANK                          | 1          | \$134,411.14            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION                  | 3          | \$409,100.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTCONSIN CREDIT UNION                      | 8          | \$1,074,620.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTERRA CREDIT UNION                        | 1          | \$137,900.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 3          | \$402,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 8          | \$1,086,580.00          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORKERS CREDIT UNION                         | 2          | \$275,250.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                  | 127        | \$17,343,719.22         | 14.81%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>851</b> | <b>\$116,158,576.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                         |             |          |               |    |          |             |
| 31417B5T0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$169,300.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$150,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | 3RD FED BANK                                 | 1          | \$158,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$160,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 5          | \$788,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4          | \$644,088.05            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALERUS FINANCIAL                             | 3          | \$482,800.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$172,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALPINE BANK & TRUST CO.                      | 3          | \$481,035.76            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$164,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$322,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMEGY MORTGAGE                               | 4          | \$679,211.31            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 12         | \$1,955,604.44          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | AMERICAN FEDERAL SAVINGS BANK               | 2  | \$342,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN FINANCE HOUSE LARIBA               | 1  | \$160,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN FINANCIAL RESOURCES, INC.          | 3  | \$478,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN FIRST CREDIT UNION                 | 1  | \$157,118.94   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 15 | \$2,403,582.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN NATIONAL BANK, TERRELL             | 2  | \$309,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION       | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 1  | \$166,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANCHORBANK FSB                              | 26 | \$4,204,855.11 | 3.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 2  | \$337,865.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARIZONA STATE CREDIT UNION                  | 3  | \$489,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK, NA                         | 1  | \$164,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AUBURNBANK                                  | 1  | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$150,666.55   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCO SANTANDER PUERTO RICO                 | 1  | \$154,897.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH BANK                           | 6  | \$985,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK FIRST NATIONAL                         | 4  | \$658,814.46   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK MUTUAL                                 | 17 | \$2,812,214.05 | 2.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF HAWAII                              | 1  | \$169,493.11   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF SPRINGFIELD                         | 2  | \$342,776.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF STANLY                              | 1  | \$173,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF WASHINGTON                          | 1  | \$163,740.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK TEXAS, NATIONAL ASSOCIATION            | 1  | \$160,333.32   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | BANKIOWA  | 1 | \$155,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT UNION                             | 2 | \$328,650.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAY FEDERAL CREDIT UNION                        | 1 | \$154,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BELLCO CREDIT UNION                             | 1 | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BENCHMARK BANK                                  | 1 | \$162,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$172,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK BANK                                  | 3 | \$482,450.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BREMER FINANCIAL CORPORATION                    | 1 | \$165,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BUSEY BANK                                      | 3 | \$485,285.31   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 4 | \$620,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAPITAL CREDIT UNION                            | 1 | \$163,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$323,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARROLLTON BANK                                 | 1 | \$174,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                                  | 1 | \$159,302.10   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1 | \$171,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CBC FEDERAL CREDIT UNION                        | 1 | \$165,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL BANK OF PROVO                           | 1 | \$151,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 4 | \$665,177.30   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL PACIFIC BANK                            | 1 | \$158,292.44   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL SAVINGS BANK                            | 1 | \$151,989.95   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL STATE BANK                              | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRUE BANK                                    | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CIS FINANCIAL SERVICES, INC.                    | 1 | \$152,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS COMMUNITY BANK                         | 1 | \$165,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENSFIRST CREDIT UNION                      | 2 | \$339,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1 | \$161,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 7 | \$1,136,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | COBALT MORTGAGE, INC.                             |   |                |       |   |        |    |        |
|  | COLONIAL SAVINGS FA                               | 2 | \$325,743.12   | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | COLUMBIA CREDIT UNION                             | 1 | \$167,500.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA           | 4 | \$646,093.00   | 0.5%  | 0 | \$0.00 | NA | 0 \$0. |
|  | CONSUMERS COOPERATIVE CREDIT UNION                | 2 | \$303,000.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | CORTRUST BANK                                     | 1 | \$164,000.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 2 | \$339,700.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | CREDIT UNION WEST                                 | 1 | \$152,600.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | CUMBERLAND SECURITY BANK                          | 1 | \$159,800.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | DEAN COOPERATIVE BANK                             | 1 | \$172,000.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | DELMAR FINANCIAL COMPANY                          | 1 | \$168,725.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | DENALI STATE BANK                                 | 7 | \$1,152,550.00 | 0.89% | 0 | \$0.00 | NA | 0 \$0. |
|  | DHCU COMMUNITY CREDIT UNION                       | 3 | \$470,800.00   | 0.36% | 0 | \$0.00 | NA | 0 \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 6 | \$975,350.00   | 0.75% | 0 | \$0.00 | NA | 0 \$0. |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1 | \$168,000.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | DUPAGE CREDIT UNION                               | 2 | \$324,680.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$161,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | EAST BOSTON SAVINGS BANK                          | 1 | \$165,000.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | ELEVATIONS CU                                     | 9 | \$1,488,250.00 | 1.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | EMPOWER FEDERAL CREDIT UNION                      | 4 | \$643,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 \$0. |
|  | ENT FEDERAL CREDIT UNION                          | 2 | \$304,310.24   | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$168,000.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRELANDS FEDERAL CREDIT UNION                    | 1 | \$166,000.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST AMERICAN INTERNATIONAL                      | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | BANK  |    |                |       |   |        |    |      |
|  | FIRST BANK<br>RICHMOND, NA                                      | 1  | \$173,800.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | FIRST CITIZENS BANK<br>NA                                       | 2  | \$322,000.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | FIRST CLOVER LEAF<br>BANK                                       | 1  | \$173,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 1  | \$157,500.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL BANK<br>OF LOUISIANA                              | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL BANK<br>OF OHIO                                   | 1  | \$162,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 2  | \$305,000.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2  | \$327,000.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>OF BUCKS COUNTY            | 1  | \$167,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$171,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 2  | \$317,000.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 2  | \$321,800.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | FIRST INTERSTATE<br>BANK  | 5  | \$781,300.00   | 0.6%  | 0 | \$0.00 | NA | \$0. |
|  | FIRST KEYSTONE<br>COMMUNITY BANK                                | 2  | \$314,000.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 14 | \$2,213,877.81 | 1.71% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL<br>BANK  | 1  | \$161,900.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL<br>BANK ALASKA                                   | 5  | \$805,400.00   | 0.62% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL<br>BANK OF DEERWOOD                              | 2  | \$323,500.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL<br>BANK OF GILLETTE                              | 1  | \$151,900.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE                       | 1  | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  |   | 4  | \$647,870.00   | 0.5%  | 0 | \$0.00 | NA | \$0. |

|  |  |    |                |       |   |        |    |      |
|--|--|----|----------------|-------|---|--------|----|------|
|  | FIRST NATIONAL BANK OF WATERLOO        |    |                |       |   |        |    |      |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1  | \$166,278.83   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | FIRST PLACE BANK                       | 4  | \$665,780.30   | 0.51% | 0 | \$0.00 | NA | \$0. |
|  | FIRST STATE BANK OF ILLINOIS           | 1  | \$162,925.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | FIRSTBANK PUERTO RICO                  | 2  | \$317,309.85   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | FORUM CREDIT UNION                     | 1  | \$168,750.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | FORWARD FINANCIAL BANK SSB             | 1  | \$158,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | FRANDSEN BANK & TRUST                  | 1  | \$165,905.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | FRANKENMUTH CREDIT UNION               | 1  | \$172,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION      | 16 | \$2,581,400.00 | 2%    | 0 | \$0.00 | NA | \$0. |
|  | GATEWAY MORTGAGE CORPORATION           | 2  | \$322,000.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | GENISYS CREDIT UNION                   | 2  | \$333,500.00   | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | GILPIN FINANCIAL SERVICES, INC         | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | GMFS, LLC                              | 2  | \$343,090.00   | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | GREAT LAKES CREDIT UNION               | 3  | \$477,800.00   | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | GREAT WESTERN BANK                     | 2  | \$342,500.00   | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | GREATER NEVADA MORTGAGE SERVICES       | 1  | \$158,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | GROW FINANCIAL FEDERAL CREDIT UNION    | 3  | \$493,125.04   | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | GTE FEDERAL CREDIT UNION               | 3  | \$475,059.45   | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | GUARDIAN CREDIT UNION                  | 1  | \$156,800.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 3  | \$511,380.28   | 0.4%  | 0 | \$0.00 | NA | \$0. |
|  | HAWAII NATIONAL BANK                   | 1  | \$166,256.84   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | HOME FEDERAL BANK                      | 3  | \$483,757.10   | 0.37% | 0 | \$0.00 | NA | \$0. |



|  |                                     |   |                |       |   |        |    |   |      |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|------|
|  | HOME FEDERAL SAVINGS BANK           | 3 | \$481,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.              | 7 | \$1,098,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB  | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOMETOWN BANK                       | 1 | \$161,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | I-C FEDERAL CREDIT UNION            | 5 | \$834,840.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IBERIABANK MORTGAGE COMPANY         | 1 | \$168,482.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IDAHO CENTRAL CREDIT UNION          | 5 | \$830,750.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1 | \$153,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ILLINI BANK                         | 2 | \$331,632.78   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ILLINOIS NATIONAL BANK              | 3 | \$471,815.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INSIGHT CREDIT UNION                | 1 | \$157,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$158,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JAMES B. NUTTER AND COMPANY         | 1 | \$161,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JONAH BANK OF WYOMING               | 2 | \$309,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL CREDIT UNION        | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | L&N FEDERAL CREDIT UNION            | 2 | \$332,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LA SALLE STATE BANK                 | 1 | \$157,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE FOREST BANK & TRUST            | 3 | \$472,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$322,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANDMARK CREDIT UNION               | 1 | \$172,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANGLEY FEDERAL CREDIT UNION        | 1 | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                   | 3 | \$475,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LIBERTY BANK FOR SAVINGS            | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  |                                     | 3 | \$463,517.06   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | LOCKHEED FEDERAL CREDIT UNION          |   |                |       |   |        |    |   |      |
|  | LOS ALAMOS NATIONAL BANK               | 2 | \$317,494.11   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOUISIANA USA FEDERAL CREDIT UNION     | 1 | \$156,806.08   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARINE BANK                            | 4 | \$657,062.55   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBER FIRST MORTGAGE, LLC             | 1 | \$163,280.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCANTILE BANK                        | 1 | \$164,224.65   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 3 | \$482,265.14   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1 | \$167,550.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$155,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METRO CREDIT UNION                     | 3 | \$490,529.77   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$161,300.43   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDFLORIDA CREDIT UNION                | 1 | \$164,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDLAND STATES BANK                    | 1 | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$161,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSOURI CREDIT UNION                  | 2 | \$339,080.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE AMERICA, INC.                 | 1 | \$156,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION          | 7 | \$1,125,840.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MT. MCKINLEY BANK                      | 1 | \$164,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION  | 6 | \$949,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$153,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONWIDE ADVANTAGE MORTGAGE          | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

|  | COMPANY                               |    |                |       |   |        |    |      |
|--|---------------------------------------|----|----------------|-------|---|--------|----|------|
|  | NEWTOWN SAVINGS BANK                  | 2  | \$303,000.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3  | \$494,850.00   | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1  | \$164,300.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$169,800.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | NUMARK CREDIT UNION                   | 1  | \$153,800.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$154,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | OREGONIANS FEDERAL CREDIT UNION       | 2  | \$307,000.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | ORIENTAL BANK AND TRUST               | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$159,800.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 2  | \$310,000.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION         | 14 | \$2,232,219.50 | 1.73% | 0 | \$0.00 | NA | \$0. |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$312,200.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | PEOPLES NEIGHBORHOOD BANK             | 3  | \$482,574.52   | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$172,300.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | PIONEER CREDIT UNION                  | 1  | \$156,900.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | PMAC LENDING SERVICES, INC.           | 1  | \$163,100.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | POPULAR MORTGAGE, INC.                | 3  | \$486,023.13   | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | PORT WASHINGTON STATE BANK            | 1  | \$172,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  |                                       | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION           |   |                |       |   |        |    |   |      |
|  | PRAIRIE STATE BANK<br>& TRUST                      | 2 | \$339,766.89   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PREMIER AMERICA<br>CREDIT UNION                    | 2 | \$337,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRIMEBANK  | 1 | \$161,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            | 2 | \$329,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROSPECT FEDERAL<br>SAVINGS BANK                   | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROVIDENT CREDIT<br>UNION                          | 4 | \$639,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | QUALSTAR CREDIT<br>UNION                           | 1 | \$166,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANLIFE, INC.                                      | 1 | \$158,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 9 | \$1,482,223.54 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIDDELL NATIONAL<br>BANK                           | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION             | 1 | \$161,891.88   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROBINS FEDERAL<br>CREDIT UNION                     | 1 | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROCKLAND FEDERAL<br>CREDIT UNION                   | 1 | \$158,870.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDBANK  | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 2 | \$325,095.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION                                 | 4 | \$644,754.57   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAFE CREDIT UNION                                  | 1 | \$166,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                   | 1 | \$160,304.74   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF<br>DANBURY                         | 2 | \$319,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY     | 4 | \$638,620.58   | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SEASONS FEDERAL<br>CREDIT UNION                    | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 1  | \$163,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHELL FEDERAL CREDIT UNION                     | 2  | \$322,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SIR FEDERAL CREDIT UNION                       | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SPACE COAST CREDIT UNION                       | 1  | \$155,312.69   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. JAMES MORTGAGE CORPORATION                 | 2  | \$306,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. PAUL FEDERAL CREDIT UNION                  | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD BANK AND TRUST COMPANY                | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD MORTGAGE CORPORATION                  | 6  | \$979,963.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANFORD FEDERAL CREDIT UNION                  | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK AND TRUST                           | 6  | \$965,300.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF CROSS PLAINS                     | 4  | \$685,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STERLING SAVINGS BANK                          | 2  | \$319,844.48   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCKMAN BANK OF MONTANA                       | 2  | \$318,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUFFOLK COUNTY NATIONAL BANK                   | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT UNION                            | 17 | \$2,762,655.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 5  | \$802,306.70   | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUTTON BANK                                    | 2  | \$312,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE                                  | 2  | \$316,222.45   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TELCOM CREDIT UNION                            | 2  | \$300,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TEXAS BANK                                     | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE CALIFORNIA CREDIT UNION                    | 1  | \$153,334.97   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE CITIZENS BANKING COMPANY                   | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | THE GOLDEN 1 CREDIT UNION                | 3  | \$492,850.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE NATIONAL B&T OF SYCAMORE             | 1  | \$170,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 2  | \$310,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE PARK BANK                            | 4  | \$625,028.36   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 2  | \$324,757.93   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TINKER FEDERAL CREDIT UNION              | 1  | \$167,790.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TLC COMMUNITY CREDIT UNION               | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOPLINE FEDERAL CREDIT UNION             | 1  | \$164,651.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOTALBANK                                | 1  | \$159,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRUMARK FINANCIAL CREDIT UNION           | 3  | \$468,946.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK & TRUST                      | 1  | \$152,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK, N.A.                        | 1  | \$158,191.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED COMMUNITY BANK                    | 3  | \$480,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$174,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 24 | \$3,875,120.78 | 3%    | 0 | \$0.00 | NA | 0 | \$0. |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$162,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WAUKESHA STATE BANK                      | 4  | \$635,568.93   | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESCOM CENTRAL CREDIT UNION              | 5  | \$779,267.20   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESTCONSIN CREDIT UNION                  | 5  | \$832,215.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESTFIELD BANK, F.S.B.                   | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WHATCOM EDUCATIONAL CREDIT UNION         | 2  | \$306,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WILLIAMSVILLE STATE BANK AND TRUST       | 1  | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |            |                         |             |          |               |    |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION   | 5          | \$781,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORKERS CREDIT<br>UNION                      | 1          | \$152,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                  | 144        | \$23,148,831.37         | 17.91%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>802</b> | <b>\$129,315,180.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                         |             |          |               |    |          |             |
| 31417B5U7    | 1ST MIDAMERICA<br>CREDIT UNION               | 4          | \$214,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | 1ST SECURITY BANK<br>OF WASHINGTON           | 1          | \$59,800.00             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ABBEVILLE BUILDING<br>AND LOAN, SSB          | 9          | \$541,500.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADIRONDACK TRUST<br>COMPANY THE              | 2          | \$122,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AEROSPACE FEDERAL<br>CREDIT UNION            | 1          | \$75,000.00             | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALABAMA ONE<br>CREDIT UNION                  | 4          | \$266,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 1          | \$79,647.53             | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALERUS FINANCIAL                             | 6          | \$467,150.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION             | 2          | \$135,731.24            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALPINE BANK &<br>TRUST CO.                   | 28         | \$1,700,674.66          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALTRA FEDERAL<br>CREDIT UNION                | 4          | \$308,350.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMARILLO NATIONAL<br>BANK                    | 1          | \$52,450.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMEGY MORTGAGE                               | 5          | \$334,372.35            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 7          | \$483,452.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK                                | 3          | \$140,654.31            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK,<br>N.A.                       | 2          | \$155,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK             | 5          | \$324,057.79            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.     | 1          | \$76,000.00             | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION | 6          | \$409,091.92            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | 3          | \$169,075.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       |    |                |       |   |        |    |      |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | ANCHORBANK FSB                              | 44 | \$3,000,460.37 | 4.35% | 0 | \$0.00 | NA | \$0. |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 6  | \$424,250.00   | 0.62% | 0 | \$0.00 | NA | \$0. |
|  | ARIZONA STATE CREDIT UNION                  | 4  | \$199,818.00   | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | ASSOCIATED BANK, NA                         | 1  | \$78,000.00    | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | AUBURNBANK                                  | 1  | \$83,300.00    | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$78,651.94    | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | BANCO SANTANDER PUERTO RICO                 | 3  | \$211,080.69   | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | BANCORPSOUTH BANK                           | 6  | \$382,200.00   | 0.55% | 0 | \$0.00 | NA | \$0. |
|  | BANK FIRST NATIONAL                         | 7  | \$443,100.00   | 0.64% | 0 | \$0.00 | NA | \$0. |
|  | BANK MUTUAL                                 | 21 | \$1,423,989.13 | 2.06% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF HAWAII                              | 1  | \$51,000.00    | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF SPRINGFIELD                         | 12 | \$692,759.00   | 1%    | 0 | \$0.00 | NA | \$0. |
|  | BANK OF STANLY                              | 2  | \$145,000.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF WASHINGTON                          | 1  | \$67,320.00    | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | BANK OF WESTON                              | 2  | \$152,000.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | BANKIOWA                                    | 1  | \$72,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | BANKWEST                                    | 1  | \$63,000.00    | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | BETHPAGE FEDERAL CREDIT UNION               | 1  | \$61,000.00    | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | BLACKHAWK BANK                              | 5  | \$387,400.00   | 0.56% | 0 | \$0.00 | NA | \$0. |
|  | BUSEY BANK                                  | 6  | \$338,000.00   | 0.49% | 0 | \$0.00 | NA | \$0. |
|  | CAPE COD FIVE CENTS SAVINGS BANK            | 3  | \$190,000.00   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | CARROLLTON BANK                             | 2  | \$131,200.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | CENTENNIAL LENDING, LLC                     | 2  | \$122,000.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL BANK ILLINOIS                       | 1  | \$57,615.65    | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL BANK OF PROVO                       | 1  | \$51,000.00    | 0.07% | 0 | \$0.00 | NA | \$0. |



|  |  |   |              |       |   |        |    |   |      |
|--|--|---|--------------|-------|---|--------|----|---|------|
|  | CENTRAL MINNESOTA CREDIT UNION             | 3 | \$193,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                   | 2 | \$152,181.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 2 | \$128,605.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL SAVINGS BANK                       | 4 | \$235,018.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRUE BANK                               | 1 | \$72,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CFCU COMMUNITY CREDIT UNION                | 2 | \$134,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS STATE BANK                        | 1 | \$78,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENSFIRST CREDIT UNION                 | 2 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$68,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.                      | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 6 | \$421,350.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY SAVINGS BANK                     | 1 | \$33,700.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1 | \$62,645.25  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 3 | \$190,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORTRUST BANK                              | 5 | \$328,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COVANTAGE CREDIT UNION                     | 1 | \$26,400.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 4 | \$239,515.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION WEST                          | 4 | \$218,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DAKOTALAND FEDERAL CREDIT UNION            | 4 | \$259,305.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DEAN COOPERATIVE BANK                      | 1 | \$71,460.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DENALI STATE BANK                          | 1 | \$75,540.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHCU COMMUNITY CREDIT UNION                | 3 | \$194,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DU ONLY GF - AMERICAN BANK OF              | 1 | \$75,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |              |       |   |        |    |      |
|--|--|----|--------------|-------|---|--------|----|------|
|  | THE NORTH  |    |              |       |   |        |    |      |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 4  | \$285,994.00 | 0.41% | 0 | \$0.00 | NA | \$0. |
|  | DUPACO COMMUNITY CREDIT UNION  | 10 | \$729,650.00 | 1.06% | 0 | \$0.00 | NA | \$0. |
|  | EASTWOOD BANK  | 3  | \$205,500.00 | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | ELEVATIONS CU  | 3  | \$198,512.50 | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                      | 2  | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | EMPOWER FEDERAL CREDIT UNION   | 14 | \$842,025.00 | 1.22% | 0 | \$0.00 | NA | \$0. |
|  | FAA CREDIT UNION   | 1  | \$55,500.00  | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | FARMERS & MERCHANTS BANK   | 1  | \$84,131.51  | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | FARMERS STATE BANK   | 1  | \$81,057.00  | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | FIDELITY BANK MORTGAGE   | 1  | \$83,875.00  | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | FIDELITY CO-OPERATIVE BANK   | 2  | \$139,500.00 | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$49,781.91  | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 3  | \$193,500.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | FIRELANDS FEDERAL CREDIT UNION                                       | 1  | \$59,300.00  | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | FIRST BANK   | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | FIRST BANK OF WYOMING  | 1  | \$59,900.00  | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | FIRST BANK RICHMOND, NA  | 3  | \$145,400.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | FIRST CENTURY BANK   | 1  | \$78,000.00  | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | FIRST CENTURY BANK, INC.   | 1  | \$68,500.00  | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | FIRST CITIZENS BANK NA   | 6  | \$396,900.00 | 0.58% | 0 | \$0.00 | NA | \$0. |
|  | FIRST COMMUNITY CREDIT UNION   | 2  | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL BANK   | 1  | \$68,285.00  | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1  | \$74,000.00  | 0.11% | 0 | \$0.00 | NA | \$0. |

|  |    |                |       |   |        |    |   |      |
|--|----|----------------|-------|---|--------|----|---|------|
| FIRST FEDERAL BANK OF OHIO                             | 3  | \$216,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$187,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$82,700.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$78,645.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FINANCIAL CREDIT UNION                           | 3  | \$214,237.57   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN BANK                                    | 1  | \$72,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK                                  | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST KEYSTONE COMMUNITY BANK                          | 2  | \$114,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION                       | 42 | \$2,752,217.40 | 3.99% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MINNESOTA BANK                                   | 1  | \$53,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK                                    | 1  | \$79,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA                             | 4  | \$258,571.55   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$162,110.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$72,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$84,425.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK                                       | 1  | \$84,100.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK OF ILLINOIS                           | 6  | \$344,549.88   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO RICO                                  | 6  | \$393,985.29   | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION                                     | 3  | \$210,401.04   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANKENMUTH CREDIT UNION                               | 4  | \$196,950.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION                      | 12 | \$895,000.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| GENISYS CREDIT UNION                                   | 1  | \$49,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | GREAT WESTERN BANK                              | 8  | \$452,431.06   | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GROW FINANCIAL FEDERAL CREDIT UNION             | 8  | \$434,987.32   | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GTE FEDERAL CREDIT UNION                        | 12 | \$655,721.07   | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 2  | \$130,350.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND CREDIT UNION                          | 2  | \$121,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HERSHEY STATE BANK                              | 1  | \$69,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HICKORY POINT BANK AND TRUST, FSB               | 1  | \$76,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FEDERAL BANK                               | 7  | \$439,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FEDERAL SAVINGS BANK                       | 10 | \$617,700.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 4  | \$269,237.26   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | I-C FEDERAL CREDIT UNION                        | 2  | \$119,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IDAHO CENTRAL CREDIT UNION                      | 6  | \$386,635.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 18 | \$1,080,900.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ILLINI BANK                                     | 6  | \$402,263.65   | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ILLINOIS NATIONAL BANK                          | 4  | \$221,506.36   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION      | 1  | \$40,850.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INDEPENDENT BANK                                | 1  | \$18,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INSIGHT CREDIT UNION                            | 1  | \$61,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 3  | \$188,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | L&N FEDERAL CREDIT UNION                        | 7  | \$460,350.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LA SALLE STATE BANK                             | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |              |       |   |        |    |   |      |
|--|--|----|--------------|-------|---|--------|----|---|------|
|  | LAKE AREA BANK                         | 1  | \$69,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE FOREST BANK & TRUST               | 1  | \$42,800.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANDMARK CREDIT UNION                  | 4  | \$258,634.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LBS FINANCIAL CREDIT UNION             | 1  | \$82,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOCKHEED FEDERAL CREDIT UNION          | 1  | \$57,223.84  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LONE STAR NATIONAL BANK                | 1  | \$66,409.06  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ALAMOS NATIONAL BANK               | 4  | \$298,620.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MANUFACTURERS BANK AND TRUST CO.       | 2  | \$131,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARINE BANK                            | 14 | \$946,346.87 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAYFLOWER COOPERATIVE BANK             | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCANTILE BANK                        | 3  | \$194,179.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 6  | \$351,495.48 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDLAND STATES BANK                    | 1  | \$72,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 3  | \$183,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST COMMUNITY BANK                 | 2  | \$157,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST LOAN SERVICES INC.             | 1  | \$54,400.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWESTONE BANK                        | 2  | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSOULA FEDERAL CREDIT UNION          | 2  | \$147,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSOURI CREDIT UNION                  | 3  | \$169,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$54,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION          | 4  | \$292,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MUNICIPAL TRUST AND SAVINGS BANK       | 1  | \$71,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL BANK OF MIDDLEBURY            | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL BANK OF OHIO                  | 1  | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL EXCHANGE BANK                 | 1  | \$66,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                      |   |              |       |   |        |    |   |      |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|------|
|  | AND TRUST                            |   |              |       |   |        |    |   |      |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$26,700.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEWTOWN SAVINGS BANK                 | 2 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 2 | \$143,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY        | 7 | \$412,275.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD FORT BANKING COMPANY             | 5 | \$313,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ONE UNITED BANK                      | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OPPORTUNITIES CREDIT UNION           | 1 | \$47,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORIENTAL BANK AND TRUST              | 1 | \$56,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORNL FEDERAL CREDIT UNION            | 1 | \$58,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PARK BANK                            | 2 | \$97,300.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION        | 6 | \$402,649.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 8 | \$497,640.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES STATE BANK                   | 1 | \$61,451.49  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 2 | \$124,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PIONEER BANK                         | 2 | \$72,261.36  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PIONEER CREDIT UNION                 | 6 | \$432,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POPULAR MORTGAGE, INC.               | 7 | \$551,055.39 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PORT WASHINGTON STATE BANK           | 1 | \$67,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 2 | \$106,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRAIRIE STATE BANK & TRUST           | 5 | \$279,727.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PREMIER BANK OF JACKSONVILLE         | 2 | \$93,897.57  | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION        | 1  | \$71,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PURDUE FEDERAL<br>CREDIT UNION                 | 1  | \$54,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RED CANOE CREDIT<br>UNION                      | 2  | \$132,015.82   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDSTONE FEDERAL<br>CREDIT UNION               | 10 | \$692,819.46   | 1%    | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 1  | \$82,875.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION                             | 16 | \$1,046,866.10 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 1  | \$78,265.16    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1  | \$67,765.47    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCOTIABANK OF<br>PUERTO RICO                   | 7  | \$510,663.99   | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SEAMEN'S BANK                                  | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA      | 1  | \$64,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SIR FEDERAL CREDIT<br>UNION                    | 3  | \$197,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUTHERN BANK &<br>TRUST COMPANY               | 1  | \$79,900.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SPACE COAST CREDIT<br>UNION                    | 1  | \$69,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. CLAIR COUNTY<br>STATE BANK                 | 2  | \$132,191.37   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY          | 1  | \$79,800.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD<br>MORTGAGE<br>CORPORATION            | 8  | \$532,261.29   | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK AND<br>TRUST                        | 1  | \$58,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF<br>LINCOLN                       | 3  | \$171,180.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF<br>SOUTHERN UTAH                 | 2  | \$147,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1  | \$47,550.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | STOCKMAN BANK OF MONTANA                    | 2  | \$134,350.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT UNION                         | 11 | \$748,645.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUN AMERICAN MORTGAGE COMPANY               | 1  | \$70,410.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUPERIOR FEDERAL CREDIT UNION               | 8  | \$536,928.56   | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUTTON BANK                                 | 5  | \$310,385.97   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TAYLOR COUNTY BANK                          | 1  | \$60,014.05    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TEXAS BANK                                  | 1  | \$82,390.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 3  | \$175,496.88   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 1  | \$84,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE GOLDEN 1 CREDIT UNION                   | 3  | \$230,050.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE HARVARD STATE BANK                      | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE NATIONAL B&T OF SYCAMORE                | 2  | \$106,735.65   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE PEOPLES BANK                            | 1  | \$82,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE STATE BANK OF TOWNSEND                  | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 3  | \$190,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TLC COMMUNITY CREDIT UNION                  | 5  | \$287,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$84,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4  | \$246,750.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$79,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRISTAR BANK                                | 1  | \$68,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2  | \$135,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK & TRUST                         | 3  | \$195,740.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 27 | \$1,698,574.48 | 2.46% | 0 | \$0.00 | NA | 0 | \$0. |



|              |  |              |                        |             |          |               |          |             |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----------|-------------|
|              | UNITED COMMUNITY BANK                        |              |                        |             |          |               |          |             |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1            | \$78,500.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1            | \$83,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1            | \$69,600.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION          | 1            | \$80,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.        |
|              | VALLEY BANK AND TRUST COMPANY                | 1            | \$56,500.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1            | \$75,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1            | \$65,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.        |
|              | WAYNE BANK AND TRUST COMPANY                 | 2            | \$137,000.00           | 0.2%        | 0        | \$0.00        | NA       | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2            | \$135,690.31           | 0.2%        | 0        | \$0.00        | NA       | \$0.        |
|              | WESTCONSIN CREDIT UNION                      | 11           | \$697,545.00           | 1.01%       | 0        | \$0.00        | NA       | \$0.        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 5            | \$312,812.44           | 0.45%       | 0        | \$0.00        | NA       | \$0.        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1            | \$59,250.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                                  | 204          | \$12,748,209.14        | 18.47%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  | <b>1,072</b> | <b>\$68,973,355.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31417B5V5    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$193,000.00           | 0.18%       | 0        | \$0.00        | NA       | \$0.        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$100,000.00           | 0.09%       | 0        | \$0.00        | NA       | \$0.        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 3            | \$297,450.00           | 0.28%       | 0        | \$0.00        | NA       | \$0.        |
|              | ADVANTAGE BANK                               | 1            | \$100,725.57           | 0.09%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4            | \$370,841.17           | 0.35%       | 0        | \$0.00        | NA       | \$0.        |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | ALLIANCE BANK                                | 1  | \$99,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ALLIED MORTGAGE GROUP, INC.                  | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ALPINE BANK & TRUST CO.                      | 4  | \$381,333.62   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ALTRA FEDERAL CREDIT UNION                   | 5  | \$522,408.97   | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMARILLO NATIONAL BANK                       | 6  | \$592,290.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMEGY MORTGAGE                               | 5  | \$499,336.61   | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN BANK                                | 4  | \$412,276.56   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN BANK & TRUST CO., INC.              | 2  | \$216,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 2  | \$183,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$87,372.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN FINANCIAL RESOURCES, INC.           | 1  | \$107,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 7  | \$669,323.27   | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN NATIONAL BANK, TERRELL              | 3  | \$297,475.85   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 2  | \$196,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 3  | \$294,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANCHORBANK FSB                               | 2  | \$178,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$86,300.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 1  | \$95,100.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARKANSAS FEDERAL CREDIT UNION                | 4  | \$407,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK, NA                          | 24 | \$2,317,277.09 | 2.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AUBURNBANK                                   | 1  | \$86,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

|   |    |                |       |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|------|
| AURORA FINANCIAL GROUP INC.                     | 1  | \$102,066.21   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK                               | 23 | \$2,270,215.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK FIRST NATIONAL                             | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK MUTUAL                                     | 3  | \$299,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF AMERICAN FORK                           | 1  | \$88,650.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF SPRINGFIELD                             | 1  | \$101,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE CASCADES                            | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST                                | 26 | \$2,477,956.39 | 2.32% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF WHITTIER, NA                            | 1  | \$106,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| BANK-FUND STAFF FEDERAL CREDIT UNION            | 2  | \$205,572.49   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKFINANCIAL FSB                               | 2  | \$206,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKIOWA  | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| BANNER BANK                                     | 1  | \$106,970.33   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT UNION                             | 2  | \$206,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| BAYCOAST BANK                                   | 4  | \$416,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| BELLCO CREDIT UNION                             | 1  | \$87,900.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| BENCHMARK BANK                                  | 1  | \$101,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$201,287.36   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$98,771.19    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK BANK                                  | 3  | \$270,989.75   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION                | 4  | \$386,900.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION                   | 1  | \$92,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| BREMER FINANCIAL CORPORATION                    | 3  | \$264,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| BRYN MAWR TRUST COMPANY THE                     | 1  | \$89,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| BUSEY BANK                                      | 1  | \$100,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CAMBRIDGE SAVINGS BANK                          | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | CAPITAL CREDIT UNION                            | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$187,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARROLLTON BANK                                 | 4  | \$357,292.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                                  | 2  | \$193,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$200,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTENNIAL LENDING, LLC                         | 3  | \$294,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL BANK                                    | 2  | \$191,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$89,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$86,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 13 | \$1,213,979.47 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTREBANK                                      | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRUE BANK                                    | 2  | \$172,905.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHEMICAL BANK                                   | 7  | \$696,089.49   | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$86,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$98,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$98,655.14    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$97,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$87,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 4  | \$393,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.                           | 2  | \$201,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLONIAL SAVINGS FA                             | 5  | \$489,218.31   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$98,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY BANK - MISSOULA                       | 1  | \$109,520.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY SAVINGS BANK                          | 1  | \$108,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | COMMUNITY STATE BANK  | 1 | \$90,611.52  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 1 | \$108,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONSUMER LOAN SERVICES, LLC                                   | 2 | \$190,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1 | \$105,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORTRUST BANK   | 2 | \$190,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COVANTAGE CREDIT UNION  | 4 | \$372,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 3 | \$300,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION WEST   | 3 | \$277,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUSO MORTGAGE, INC.   | 1 | \$108,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DELMAR FINANCIAL COMPANY                                      | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 6 | \$527,943.58 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DFCU FINANCIAL  | 6 | \$573,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1 | \$101,300.07 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DORAL BANK  | 1 | \$88,000.17  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                           | 1 | \$101,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$488,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 7 | \$701,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 3 | \$293,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND TRUST COMPANY                                 | 4 | \$404,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU   | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$108,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$85,328.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENVISION CREDIT UNION   | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | ESB MORTGAGE COMPANY   | 1  | \$105,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | EVOLVE BANK & TRUST  | 1  | \$104,939.99   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMINGTON BANK  | 3  | \$291,960.85   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST BANK   | 2  | \$187,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK NA   | 6  | \$585,100.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$91,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK OF OHIO   | 1  | \$91,681.85    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 5  | \$497,183.05   | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1  | \$99,485.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$91,900.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HERITAGE FINANCIAL, LLC  | 4  | \$407,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK  | 12 | \$1,147,950.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 4  | \$383,050.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 11 | \$1,104,315.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF CARMi   | 1  | \$94,191.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 1  | \$87,775.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PEOPLES COMMUNITY FCU  | 2  | \$194,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTBANK PUERTO RICO  | 2  | \$182,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FORUM CREDIT UNION   | 4  | \$405,813.85   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FORWARD FINANCIAL BANK SSB   | 1  | \$86,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FOSTER BANK  | 1  | \$97,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK   | 32 | \$3,065,842.68 | 2.88% | 0 | \$0.00 | NA | 0 | \$0. |

|  |    |                |       |   |        |    |   |      |
|--|----|----------------|-------|---|--------|----|---|------|
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION  | 20 | \$1,962,975.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY<br>MORTGAGE<br>CORPORATION       | 1  | \$89,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| GESA CREDIT UNION                        | 4  | \$383,512.56   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLDEN BELT BANK,<br>FSA                 | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN<br>BANK                    | 11 | \$1,051,926.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA<br>MORTGAGE SERVICES      | 2  | \$190,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL<br>CREDIT UNION         | 2  | \$176,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT<br>UNION              | 2  | \$198,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTY TRUST<br>CORPORATION            | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN CREDIT<br>UNION                 | 3  | \$281,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.     | 20 | \$1,931,233.68 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE<br>COMPANY                | 4  | \$398,472.91   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK                           | 3  | \$300,957.84   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND CREDIT<br>UNION                | 2  | \$206,369.13   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION  | 1  | \$88,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME BANK                                | 1  | \$89,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL BANK                        | 1  | \$86,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL<br>SAVINGS BANK             | 3  | \$277,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FINANCING<br>CENTER INC.            | 1  | \$106,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| HOME LOAN CENTER,<br>INC.                | 3  | \$315,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| HOME SAVINGS BANK<br>OF ALBEMARLE SSB    | 1  | \$102,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| HONESDALE<br>NATIONAL BANK THE           | 1  | \$101,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| HONOR BANK                               | 1  | \$90,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION | 3  | \$280,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |              |       |   |        |    |   |      |
|--|---|--------------|-------|---|--------|----|---|------|
| I-C FEDERAL CREDIT UNION                     | 1 | \$89,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$91,100.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 2 | \$191,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK                               | 2 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER AND COMPANY                  | 1 | \$98,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| JONAH BANK OF WYOMING                        | 1 | \$106,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 1 | \$94,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION                 | 3 | \$305,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| L&N FEDERAL CREDIT UNION                     | 3 | \$285,527.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST                     | 1 | \$88,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY INC.                   | 5 | \$483,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC.          | 2 | \$196,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION                        | 7 | \$692,124.30 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| LANGLEY FEDERAL CREDIT UNION                 | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER ONE FINANCIAL CORPORATION             | 1 | \$98,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| LIFESTORE BANK                               | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK                     | 1 | \$86,425.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION      | 1 | \$88,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK                                   | 3 | \$295,747.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| MANSFIELD COOPERATIVE BANK                   | 2 | \$204,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK                                  | 2 | \$190,357.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MARQUETTE BANK                               | 4 | \$402,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |



|  |  |   |              |       |   |        |    |   |      |
|--|--|---|--------------|-------|---|--------|----|---|------|
|  | MAVERICK FUNDING CORP.                 | 2 | \$196,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAX CREDIT UNION                       | 3 | \$296,283.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAYFLOWER COOPERATIVE BANK             | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEETINGHOUSE COOPERATIVE BANK          | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBER HOME LOAN, L.L.C.               | 2 | \$203,980.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.          | 3 | \$300,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$107,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERRIMACK COUNTY SAVINGS BANK          | 2 | \$200,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METRO CREDIT UNION                     | 5 | \$479,916.84 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID AMERICA MORTGAGE, INC.             | 7 | \$664,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$91,815.78  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID-ISLAND MORTGAGE CORP.              | 1 | \$97,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID-PENN BANK                          | 2 | \$176,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDLAND STATES BANK                    | 1 | \$98,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST COMMUNITY BANK                 | 6 | \$578,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSION FEDERAL CREDIT UNION           | 2 | \$177,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSOURI CREDIT UNION                  | 2 | \$173,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE AMERICA, INC.                 | 1 | \$109,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE CENTER, LLC                   | 9 | \$885,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION          | 5 | \$499,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MWABANK                                | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MYCUMORTGAGE, LLC                      | 3 | \$305,775.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL BANK OF OHIO                  | 1 | \$102,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 2 | \$198,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |              |       |   |        |    |   |      |
|--|--|---|--------------|-------|---|--------|----|---|------|
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$91,850.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 7 | \$701,350.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTH SHORE TRUST<br>AND SAVINGS               | 1 | \$98,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 2 | \$206,201.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 4 | \$393,210.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUVISION FEDERAL<br>CREDIT UNION               | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OCEANFIRST BANK                                | 1 | \$99,572.49  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD FORT BANKING<br>COMPANY                    | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD SECOND<br>NATIONAL BANK                    | 2 | \$211,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORANGE COUNTY'S<br>CREDIT UNION                | 1 | \$98,900.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORIENTAL BANK AND<br>TRUST                     | 1 | \$92,297.46  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORRSTOWN BANK                                  | 6 | \$604,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION             | 1 | \$107,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PANHANDLE STATE<br>BANK                        | 2 | \$198,444.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT<br>UNION                        | 2 | \$199,846.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PBI BANK                                       | 1 | \$93,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL<br>CREDIT UNION               | 1 | \$86,400.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION       | 1 | \$102,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION        | 2 | \$196,589.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION    | 2 | \$213,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |              |       |   |        |    |   |      |
|--|---|----|--------------|-------|---|--------|----|---|------|
|  | PINNACLE MORTGAGE GROUP, INC.             | 1  | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POPULAR MORTGAGE, INC.                    | 1  | \$102,414.20 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PORT WASHINGTON STATE BANK                | 2  | \$202,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRAIRIE STATE BANK & TRUST                | 3  | \$288,338.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRIMEWEST MORTGAGE CORPORATION            | 3  | \$284,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 3  | \$290,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | QUALSTAR CREDIT UNION                     | 2  | \$196,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RABOBANK, N.A.                            | 1  | \$89,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANLIFE, INC.                             | 1  | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$109,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | RED CANOE CREDIT UNION                    | 1  | \$106,035.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDSTONE FEDERAL CREDIT UNION             | 3  | \$304,886.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDWOOD CREDIT UNION                      | 2  | \$203,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RENASANT BANK                             | 4  | \$387,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVER VALLEY BANK                         | 2  | \$189,450.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$107,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4  | \$413,024.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION                        | 10 | \$990,528.05 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.                        | 1  | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$106,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SACRAMENTO CREDIT UNION                   | 2  | \$181,765.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAFE CREDIT UNION                         | 2  | \$198,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCOTIABANK OF PUERTO RICO                 | 3  | \$285,773.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |              |       |   |        |    |   |      |
|--|--|----|--------------|-------|---|--------|----|---|------|
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$101,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY NATIONAL MORTGAGE   | 1  | \$96,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOLARITY CREDIT UNION  | 1  | \$89,780.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$97,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOMERSET TRUST COMPANY   | 2  | \$184,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SPACE COAST CREDIT UNION   | 8  | \$771,285.75 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$109,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. MARYS BANK   | 3  | \$289,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$191,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK AND TRUST   | 1  | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF LINCOLN  | 1  | \$108,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF THE LAKES  | 1  | \$101,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5  | \$495,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCKMAN BANK OF MONTANA   | 5  | \$498,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE  | 10 | \$964,606.35 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TALMER BANK & TRUST  | 2  | \$203,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE BANK OF MAINE  | 2  | \$218,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$106,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE FIRST NATIONAL BANK  | 2  | \$201,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1  | \$87,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |              |       |   |        |    |      |
|--|---|---|--------------|-------|---|--------|----|------|
|  | THE GOLDEN 1 CREDIT UNION                   |   |              |       |   |        |    |      |
|  | THE NORTHUMBERLAND NATIONAL BANK            | 1 | \$96,800.00  | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | TINKER FEDERAL CREDIT UNION                 | 3 | \$285,398.65 | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | TOWER FEDERAL CREDIT UNION                  | 1 | \$87,627.57  | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$109,060.00 | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | UMPQUA BANK                                 | 9 | \$840,500.00 | 0.79% | 0 | \$0.00 | NA | \$0. |
|  | UNITED BANK & TRUST                         | 3 | \$291,200.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | UNITED BANK AND TRUST COMPANY               | 2 | \$194,400.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | UNITED BANK, N.A.                           | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 1 | \$89,000.00  | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 3 | \$281,700.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$88,000.00  | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 2 | \$191,195.14 | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | UNIVEST BANK AND TRUST CO.                  | 3 | \$293,100.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION         | 3 | \$302,000.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | VALLEY NATIONAL BANK                        | 2 | \$204,772.66 | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | VANDYK MORTGAGE CORPORATION                 | 1 | \$99,750.00  | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 1 | \$89,000.00  | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | WALLICK AND VOLK INC.                       | 1 | \$108,800.00 | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  |   | 3 | \$324,500.00 | 0.3%  | 0 | \$0.00 | NA | \$0. |

|              |  |              |                         |             |          |               |          |             |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|-------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      |              |                         |             |          |               |          |             |
|              | WATERSTONE MORTGAGE CORP.                    | 5            | \$473,400.00            | 0.44%       | 0        | \$0.00        | NA       | \$0.        |
|              | WAUKESHA STATE BANK                          | 1            | \$94,000.00             | 0.09%       | 0        | \$0.00        | NA       | \$0.        |
|              | WEBSTER BANK, N.A.                           | 1            | \$85,800.00             | 0.08%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1            | \$100,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.        |
|              | WEST GATE BANK                               | 1            | \$87,000.00             | 0.08%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTBURY BANK                                | 4            | \$402,000.00            | 0.38%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTCONSIN CREDIT UNION                      | 6            | \$587,645.00            | 0.55%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTSTAR MORTGAGE CORPORATION                | 3            | \$293,600.00            | 0.28%       | 0        | \$0.00        | NA       | \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 3            | \$305,427.62            | 0.29%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                                  | 276          | \$26,852,368.53         | 25.28%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  | <b>1,096</b> | <b>\$106,604,815.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31417B5W3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$120,000.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4            | \$476,000.00            | 0.69%       | 0        | \$0.00        | NA       | \$0.        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$123,000.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2            | \$231,602.22            | 0.33%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALERUS FINANCIAL                             | 2            | \$236,520.95            | 0.34%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALPINE BANK & TRUST CO.                      | 1            | \$123,000.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1            | \$122,050.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMARILLO NATIONAL BANK                       | 8            | \$945,962.20            | 1.37%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMEGY MORTGAGE                               | 5            | \$583,476.33            | 0.84%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICAN BANK                                | 4            | \$474,877.13            | 0.69%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1            | \$117,000.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICAN PACIFIC MORTGAGE                    | 2            | \$235,000.00            | 0.34%       | 0        | \$0.00        | NA       | \$0.        |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | CORPORATION                                     |    |                |       |   |        |    |      |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 2  | \$239,000.00   | 0.35% | 0 | \$0.00 | NA | \$0. |
|  | AMERIFIRST FINANCIAL CORPORATION                | 3  | \$353,750.00   | 0.51% | 0 | \$0.00 | NA | \$0. |
|  | ANCHORBANK FSB                                  | 1  | \$115,000.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$111,550.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | ASSOCIATED BANK, NA                             | 18 | \$2,075,971.16 | 3%    | 0 | \$0.00 | NA | \$0. |
|  | ASSOCIATED CREDIT UNION                         | 1  | \$123,000.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | BANCORPSOUTH BANK                               | 14 | \$1,636,783.00 | 2.37% | 0 | \$0.00 | NA | \$0. |
|  | BANK MUTUAL                                     | 2  | \$237,000.00   | 0.34% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF THE WEST                                | 12 | \$1,384,668.07 | 2%    | 0 | \$0.00 | NA | \$0. |
|  | BANNER BANK                                     | 1  | \$123,000.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | BAXTER CREDIT UNION                             | 3  | \$354,500.00   | 0.51% | 0 | \$0.00 | NA | \$0. |
|  | BAYCOAST BANK                                   | 1  | \$113,000.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | BELLCO CREDIT UNION                             | 2  | \$237,200.00   | 0.34% | 0 | \$0.00 | NA | \$0. |
|  | BENCHMARK BANK                                  | 1  | \$112,500.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 4  | \$459,250.00   | 0.66% | 0 | \$0.00 | NA | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$110,800.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$234,500.00   | 0.34% | 0 | \$0.00 | NA | \$0. |
|  | BUSEY BANK                                      | 2  | \$228,500.00   | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | CAPITAL CREDIT UNION                            | 1  | \$121,000.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 2  | \$241,500.00   | 0.35% | 0 | \$0.00 | NA | \$0. |
|  | CARROLLTON BANK                                 | 1  | \$111,800.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | CASHCALL, INC.                                  | 3  | \$344,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0. |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$110,000.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$111,000.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 12 | \$1,397,246.57 | 2.02% | 0 | \$0.00 | NA | \$0. |
|  | CHEMICAL BANK                                   | 5  | \$587,425.00   | 0.85% | 0 | \$0.00 | NA | \$0. |
|  | CHERRY CREEK                                    | 1  | \$115,875.00   | 0.17% | 0 | \$0.00 | NA | \$0. |

| MORTGAGE COMPANY  |   |              |       |   |        |    |   |      |
|---|---|--------------|-------|---|--------|----|---|------|
| CITIZENS FIRST WHOLESALE MORTGAGE                             | 2 | \$220,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC   | 2 | \$238,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC.   | 2 | \$239,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| COLONIAL SAVINGS FA   | 3 | \$339,574.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY STATE BANK  | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| CONNECTICUT RIVER BANK  | 1 | \$114,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE MORTGAGE INC.                                     | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK   | 1 | \$111,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC.                          | 1 | \$119,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION WEST   | 1 | \$110,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| CU CHANNELS, LLC  | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CUSO MORTGAGE, INC.   | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| DELMAR FINANCIAL COMPANY                                      | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| DENMARK STATE BANK  | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3 | \$350,113.73 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| DFCU FINANCIAL  | 4 | \$465,050.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| DHCU COMMUNITY CREDIT UNION                                   | 1 | \$122,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| DIME BANK   | 1 | \$122,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| DORAL BANK  | 1 | \$109,928.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$233,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY                                 | 6 | \$722,350.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |



|  |                                   |    |                |       |   |        |    |   |      |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|------|
|  | EMPOWER FEDERAL CREDIT UNION      | 1  | \$124,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENVISION CREDIT UNION             | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EVANS BANK, NATIONAL ASSOCIATION  | 4  | \$485,478.44   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMINGTON BANK                   | 1  | \$116,930.53   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST AMERICAN INTERNATIONAL BANK | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK NA            | 3  | \$345,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY CREDIT UNION      | 1  | \$121,478.44   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 1  | \$123,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK             | 4  | \$464,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION  | 3  | \$359,800.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY INC.       | 1  | \$114,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.    | 10 | \$1,170,925.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE CORPORATION        | 1  | \$120,235.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK ALASKA        | 1  | \$119,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PEOPLES COMMUNITY FCU       | 1  | \$112,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                  | 4  | \$458,504.48   | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FORUM CREDIT UNION                | 3  | \$347,064.95   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FORWARD FINANCIAL BANK SSB        | 1  | \$112,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FRANKENMUTH CREDIT UNION          | 1  | \$113,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK                      | 22 | \$2,575,581.58 | 3.72% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION | 1  | \$122,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GATEWAY MORTGAGE CORPORATION      | 1  | \$113,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GECU                              | 1  | \$117,075.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GESA CREDIT UNION                 | 4  | \$474,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                    |   |                |       |   |        |    |   |      |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|------|
|  | GREAT WESTERN BANK                 | 3 | \$358,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREYLOCK FEDERAL CREDIT UNION      | 3 | \$345,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARANTY TRUST CORPORATION         | 1 | \$120,650.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 4 | \$475,650.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUILD MORTGAGE COMPANY             | 2 | \$237,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND BANK                     | 3 | \$355,629.30   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND CREDIT UNION             | 1 | \$120,866.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FEDERAL SAVINGS BANK          | 1 | \$118,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FINANCING CENTER INC.         | 1 | \$111,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.             | 9 | \$1,071,200.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME STATE BANK                    | 1 | \$115,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HONESDALE NATIONAL BANK THE        | 2 | \$222,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$115,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ICON CREDIT UNION                  | 1 | \$124,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$234,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INTERNATIONAL BANK OF COMMERCE     | 1 | \$118,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INTERNATIONAL CITY MORTGAGE, INC.  | 1 | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 1 | \$111,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL CREDIT UNION       | 2 | \$225,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE MORTGAGE COMPANY INC.         | 1 | \$124,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANDMARK CREDIT UNION              | 4 | \$455,050.03   | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                  | 2 | \$242,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  |                                    | 1 | \$113,517.53   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |              |       |   |        |    |      |
|--|--|---|--------------|-------|---|--------|----|------|
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION         |   |              |       |   |        |    |      |
|  | LOS ALAMOS<br>NATIONAL BANK                    | 3 | \$360,900.00 | 0.52% | 0 | \$0.00 | NA | \$0. |
|  | MAGNA BANK                                     | 2 | \$234,227.80 | 0.34% | 0 | \$0.00 | NA | \$0. |
|  | MARQUETTE BANK                                 | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION          | 1 | \$117,600.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | MAVERICK FUNDING<br>CORP.                      | 1 | \$116,900.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | MEMBER HOME LOAN,<br>L.L.C.                    | 2 | \$234,242.13 | 0.34% | 0 | \$0.00 | NA | \$0. |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | METLIFE BANK, NA                               | 1 | \$120,500.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | MID AMERICA<br>MORTGAGE, INC.                  | 1 | \$114,400.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | MID-PENN BANK                                  | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | MIDFLORIDA CREDIT<br>UNION                     | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | MIDLAND STATES<br>BANK                         | 2 | \$222,000.00 | 0.32% | 0 | \$0.00 | NA | \$0. |
|  | MIDWEST<br>COMMUNITY BANK                      | 2 | \$235,030.11 | 0.34% | 0 | \$0.00 | NA | \$0. |
|  | MISSION FEDERAL<br>CREDIT UNION                | 1 | \$124,200.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | MORTGAGE AMERICA,<br>INC.                      | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | MORTGAGE CENTER,<br>LLC                        | 2 | \$222,100.00 | 0.32% | 0 | \$0.00 | NA | \$0. |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC            | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | MYCUMORTGAGE,<br>LLC                           | 2 | \$233,581.80 | 0.34% | 0 | \$0.00 | NA | \$0. |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 2 | \$239,500.00 | 0.35% | 0 | \$0.00 | NA | \$0. |
|  | NCB, FSB                                       | 2 | \$229,000.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | NEIGHBORHOOD<br>FINANCE CORP.                  | 1 | \$115,452.94 | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | NEW ERA BANK                                   | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | NEWTOWN SAVINGS<br>BANK                        | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | \$0. |

|  |  |   |              |       |   |        |    |   |      |
|--|--|---|--------------|-------|---|--------|----|---|------|
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION               | 1 | \$121,266.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORWOOD<br>COOPERATIVE BANK                        | 1 | \$110,425.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NRL FEDERAL CREDIT<br>UNION                        | 1 | \$110,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUMERICA CREDIT<br>UNION                           | 1 | \$119,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUVISION FEDERAL<br>CREDIT UNION                   | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OCEANFIRST BANK                                    | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD FORT BANKING<br>COMPANY                        | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD SECOND<br>NATIONAL BANK                        | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORANGE COUNTY'S<br>CREDIT UNION                    | 2 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORRSTOWN BANK                                      | 2 | \$232,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT<br>UNION                            | 2 | \$240,478.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION           | 1 | \$119,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 6 | \$700,860.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PORT WASHINGTON<br>STATE BANK                      | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRAIRIE STATE BANK<br>& TRUST                      | 2 | \$235,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRIMEBANK  | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 3 | \$353,662.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            | 3 | \$352,455.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 5 | \$586,708.37 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 2 | \$237,280.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION                                 | 2 | \$243,486.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.                                 | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAFE CREDIT UNION                                  | 2 | \$232,291.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SALAL CREDIT UNION                                 | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |              |       |   |        |    |   |      |
|--|--|---|--------------|-------|---|--------|----|---|------|
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 2 | \$240,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SEVERN SAVINGS BANK FSB  | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$110,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOMERSET TRUST COMPANY   | 3 | \$358,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$221,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1 | \$119,481.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK AND TRUST   | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF LINCOLN  | 1 | \$117,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STEARNS LENDING, INC.  | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$115,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUTTON BANK  | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE  | 4 | \$476,150.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TALMER BANK & TRUST  | 3 | \$349,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE GOLDEN 1 CREDIT UNION  | 2 | \$233,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWER FEDERAL CREDIT UNION   | 2 | \$234,184.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK  | 4 | \$467,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |            |                        |             |          |               |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|-------------|
|              | UNITED BANK & TRUST                          |            |                        |             |          |               |          |             |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 7          | \$815,500.00           | 1.18%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 2          | \$235,543.00           | 0.34%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVERSITY BANK                              | 1          | \$116,000.00           | 0.17%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVEST BANK AND TRUST CO.                   | 2          | \$236,125.00           | 0.34%       | 0        | \$0.00        | NA       | \$0.        |
|              | VALLEY NATIONAL BANK                         | 1          | \$110,000.00           | 0.16%       | 0        | \$0.00        | NA       | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$350,400.00           | 0.51%       | 0        | \$0.00        | NA       | \$0.        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$111,000.00           | 0.16%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$113,000.00           | 0.16%       | 0        | \$0.00        | NA       | \$0.        |
|              | WEST GATE BANK                               | 1          | \$122,000.00           | 0.18%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTBURY BANK                                | 3          | \$354,000.00           | 0.51%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTFIELD BANK, F.S.B.                       | 1          | \$120,000.00           | 0.17%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$122,541.71           | 0.18%       | 0        | \$0.00        | NA       | \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$118,292.12           | 0.17%       | 0        | \$0.00        | NA       | \$0.        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$121,095.66           | 0.18%       | 0        | \$0.00        | NA       | \$0.        |
|              | WOODLANDS NATIONAL BANK                      | 1          | \$121,600.00           | 0.18%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                                  | 160        | \$18,726,834.98        | 27.06%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  | <b>591</b> | <b>\$69,187,607.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31417B5X1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$138,750.00           | 0.15%       | 0        | \$0.00        | NA       | \$0.        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3          | \$395,500.00           | 0.44%       | 0        | \$0.00        | NA       | \$0.        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$147,100.00           | 0.16%       | 0        | \$0.00        | NA       | \$0.        |
|              | ADVANTAGE BANK                               | 1          | \$131,000.00           | 0.15%       | 0        | \$0.00        | NA       | \$0.        |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ALPINE BANK &<br>TRUST CO.                   | 1  | \$143,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ALTRA FEDERAL<br>CREDIT UNION                | 1  | \$145,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMARILLO NATIONAL<br>BANK                    | 3  | \$407,190.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN BANK                                | 2  | \$284,386.35   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.     | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION | 1  | \$145,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION  | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.             | 1  | \$125,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION       | 3  | \$428,400.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION         | 2  | \$281,150.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION  | 1  | \$135,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARIZONA STATE<br>CREDIT UNION                | 1  | \$139,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARKANSAS FEDERAL<br>CREDIT UNION             | 2  | \$260,703.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK,<br>NA                       | 22 | \$2,945,559.74 | 3.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCO SANTANDER<br>PUERTO RICO               | 1  | \$131,094.16   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH<br>BANK                         | 9  | \$1,232,008.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK FIRST<br>NATIONAL                       | 1  | \$149,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK MUTUAL                                  | 4  | \$557,553.31   | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE WEST                             | 11 | \$1,482,839.96 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION   | 1  | \$129,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANKFINANCIAL FSB                            | 2  | \$277,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | BAXTER CREDIT UNION                             | 2 | \$265,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAY FEDERAL CREDIT UNION                        | 1 | \$145,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAYCOAST BANK                                   | 2 | \$272,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BELLCO CREDIT UNION                             | 1 | \$147,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BENCHMARK BANK                                  | 1 | \$137,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2 | \$295,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1 | \$140,338.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2 | \$282,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$251,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BUSEY BANK                                      | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAMBRIDGE SAVINGS BANK                          | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2 | \$273,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$264,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARROLLTON BANK                                 | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                                  | 3 | \$412,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3 | \$406,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTENNIAL LENDING, LLC                         | 2 | \$254,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 4 | \$535,956.72 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL PACIFIC BANK                            | 1 | \$142,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRUE BANK                                    | 2 | \$266,775.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FINANCIAL BANK                         | 1 | \$147,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS STATE BANK                             | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1 | \$125,615.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |



|  |   |   |              |       |   |        |    |      |
|--|---|---|--------------|-------|---|--------|----|------|
|  | CITIZENSFIRST CREDIT UNION                                    |   |              |       |   |        |    |      |
|  | CMG MORTGAGE, INC   | 2 | \$280,500.00 | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | COBALT MORTGAGE, INC.   | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | COLONIAL SAVINGS FA   | 6 | \$810,150.69 | 0.9%  | 0 | \$0.00 | NA | \$0. |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$138,750.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | CORNERSTONE MORTGAGE INC.                                     | 3 | \$430,200.00 | 0.48% | 0 | \$0.00 | NA | \$0. |
|  | COVANTAGE CREDIT UNION  | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | CU COMMUNITY, LLC   | 1 | \$135,200.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | CUMANET, LLC  | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$265,427.14 | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | DFCU FINANCIAL  | 2 | \$284,000.00 | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | DHCU COMMUNITY CREDIT UNION                                   | 2 | \$273,500.00 | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | DORAL BANK  | 1 | \$124,931.94 | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$651,500.00 | 0.72% | 0 | \$0.00 | NA | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 6 | \$790,050.00 | 0.87% | 0 | \$0.00 | NA | \$0. |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$149,400.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | DUPAGE CREDIT UNION   | 1 | \$147,250.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | ELEVATIONS CU   | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$131,200.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | ESB MORTGAGE COMPANY  | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | EVOLVE BANK & TRUST                               | 1  | \$147,367.29   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$127,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FAIRWINDS CREDIT UNION                            | 1  | \$136,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMINGTON BANK                                   | 1  | \$142,265.47   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK NA                            | 1  | \$147,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CLOVER LEAF BANK                            | 3  | \$429,384.39   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY CREDIT UNION                      | 1  | \$140,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 3  | \$414,600.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK                        | 2  | \$268,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HAWAIIAN BANK                               | 1  | \$137,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HERITAGE FINANCIAL, LLC                     | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK                             | 7  | \$928,900.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 3  | \$406,602.68   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 7  | \$985,845.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK AND TRUST COMPANY             | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF DEERWOOD                   | 1  | \$124,373.35   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                                  | 4  | \$537,360.20   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC            | 2  | \$296,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTBANK PUERTO RICO                             | 1  | \$136,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FORUM CREDIT UNION                                | 2  | \$260,470.97   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FORWARD FINANCIAL BANK SSB                        | 1  | \$145,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK                                      | 64 | \$8,584,034.00 | 9.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 17 | \$2,325,135.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |      |
|--|--|----|----------------|-------|---|--------|----|------|
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION  |    |                |       |   |        |    |      |
|  | GECU                                     | 1  | \$140,444.78   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | GEO-CORP, INC.                           | 1  | \$147,600.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | GEORGETOWN<br>SAVINGS BANK               | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | GESA CREDIT UNION                        | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | GFI MORTGAGE<br>BANKERS, INC.            | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | GILPIN FINANCIAL<br>SERVICES, INC        | 1  | \$136,000.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | GRANITE STATE<br>CREDIT UNION            | 1  | \$136,519.77   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | GREAT WESTERN<br>BANK                    | 2  | \$287,800.00   | 0.32% | 0 | \$0.00 | NA | \$0. |
|  | GUARANTY BANK<br>F.S.B.                  | 1  | \$133,474.14   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | GUARDIAN CREDIT<br>UNION                 | 1  | \$132,000.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.     | 12 | \$1,680,412.78 | 1.86% | 0 | \$0.00 | NA | \$0. |
|  | GUILD MORTGAGE<br>COMPANY                | 3  | \$382,950.00   | 0.42% | 0 | \$0.00 | NA | \$0. |
|  | HEARTLAND BANK                           | 4  | \$554,255.36   | 0.61% | 0 | \$0.00 | NA | \$0. |
|  | HEARTLAND CREDIT<br>UNION                | 2  | \$285,667.14   | 0.32% | 0 | \$0.00 | NA | \$0. |
|  | HOME FEDERAL BANK                        | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | HOME LOAN CENTER,<br>INC.                | 12 | \$1,600,950.00 | 1.77% | 0 | \$0.00 | NA | \$0. |
|  | HONESDALE<br>NATIONAL BANK THE           | 1  | \$127,500.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION | 2  | \$272,244.26   | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | IDAHO CENTRAL<br>CREDIT UNION            | 1  | \$142,250.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION | 1  | \$144,800.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | INSIGHT CREDIT<br>UNION                  | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | INVESTORS BANK                           | 3  | \$429,234.00   | 0.48% | 0 | \$0.00 | NA | \$0. |
|  | KINECTA FEDERAL<br>CREDIT UNION          | 3  | \$398,900.00   | 0.44% | 0 | \$0.00 | NA | \$0. |
|  | LAKE MORTGAGE<br>COMPANY INC.            | 4  | \$540,050.00   | 0.6%  | 0 | \$0.00 | NA | \$0. |

|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | LAND /HOME<br>FINANCIAL SERVICES,<br>INC.   | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANDMARK CREDIT<br>UNION                    | 2 | \$269,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANGLEY FEDERAL<br>CREDIT UNION             | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOCKHEED FEDERAL<br>CREDIT UNION            | 1 | \$129,460.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARQUETTE BANK                              | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAVERICK FUNDING<br>CORP.                   | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAX CREDIT UNION                            | 2 | \$275,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBER HOME LOAN,<br>L.L.C.                 | 1 | \$131,296.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 1 | \$145,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 1 | \$139,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID AMERICA<br>MORTGAGE, INC.               | 1 | \$129,195.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST<br>COMMUNITY BANK                   | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWESTONE BANK                             | 1 | \$145,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSION FEDERAL<br>CREDIT UNION             | 1 | \$149,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MONSON SAVINGS<br>BANK                      | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE AMERICA,<br>INC.                   | 3 | \$421,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE CENTER,<br>LLC                     | 3 | \$386,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE<br>CLEARING<br>CORPORATION         | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC         | 1 | \$131,308.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MYCUMORTGAGE,<br>LLC                        | 4 | \$546,818.86 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL BANK OF<br>OHIO                    | 1 | \$126,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 2 | \$276,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |              |       |   |        |    |   |      |
|--|--|---|--------------|-------|---|--------|----|---|------|
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY |   |              |       |   |        |    |   |      |
|  | NAVY FEDERAL<br>CREDIT UNION                   | 1 | \$130,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 3 | \$417,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEW PENN<br>FINANCIAL, LLC                     | 1 | \$139,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEW REPUBLIC<br>SAVINGS BANK                   | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEWTOWN SAVINGS<br>BANK                        | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 2 | \$287,791.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUVISION FEDERAL<br>CREDIT UNION               | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD FORT BANKING<br>COMPANY                    | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD SECOND<br>NATIONAL BANK                    | 1 | \$125,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT<br>UNION                        | 3 | \$405,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL<br>CREDIT UNION               | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION       | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION    | 5 | \$669,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POPULAR MORTGAGE,<br>INC.                      | 3 | \$397,982.21 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PORT WASHINGTON<br>STATE BANK                  | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 1 | \$132,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION        | 2 | \$255,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDSTONE FEDERAL                               | 2 | \$283,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |              |       |   |        |    |   |      |
|--|--|---|--------------|-------|---|--------|----|---|------|
|  | CREDIT UNION   |   |              |       |   |        |    |   |      |
|  | RENASANT BANK  | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROBINS FEDERAL CREDIT UNION  | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROCKLAND FEDERAL CREDIT UNION                                      | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROLLSTONE BANK & TRUST   | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 4 | \$545,300.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION   | 2 | \$283,412.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF DANBURY  | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAWYER SAVINGS BANK  | 1 | \$143,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$297,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOMERSET TRUST COMPANY   | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SPACE COAST CREDIT UNION   | 2 | \$269,184.29 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$136,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. MARYS BANK   | 2 | \$258,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$272,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK AND TRUST   | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF CROSS PLAINS   | 3 | \$435,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF LINCOLN  | 1 | \$128,560.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF THE LAKES  | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$288,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$278,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE  | 6 | \$829,550.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE BANK OF MAINE  | 2 | \$255,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | THE CALIFORNIA CREDIT UNION                 | 2 | \$262,098.25   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1 | \$147,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1 | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE PARK BANK                               | 1 | \$148,525.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWER FEDERAL CREDIT UNION                  | 2 | \$268,186.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$426,650.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK                                 | 8 | \$1,100,376.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK & TRUST                         | 4 | \$561,800.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 1 | \$125,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$129,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1 | \$130,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVEST BANK AND TRUST CO.                  | 4 | \$540,400.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION         | 1 | \$143,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VALLEY NATIONAL BANK                        | 1 | \$139,056.96   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VANDYK MORTGAGE CORPORATION                 | 1 | \$132,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 3 | \$392,072.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 4 | \$535,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WATERSTONE MORTGAGE CORP.                   | 2 | \$271,920.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | WAUKESHA STATE BANK                         | 1 | \$148,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WEST GATE BANK                              | 1 | \$125,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESTBURY BANK                               | 1 | \$138,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESTSTAR MORTGAGE CORPORATION               | 1 | \$133,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1          | \$145,621.81           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 163        | \$22,093,626.51        | 24.46%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>665</b> | <b>\$90,301,661.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                        |             |          |               |    |          |             |
| 31417B5Y9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1          | \$155,400.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION    | 1          | \$168,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADVANCIAL FEDERAL CREDIT UNION                  | 4          | \$638,360.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMARILLO NATIONAL BANK                          | 2          | \$321,365.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMEGY MORTGAGE                                  | 3          | \$481,537.12           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK                                   | 1          | \$160,709.05           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           | 2          | \$332,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN SAVINGS BANK, F.S.B.                   | 1          | \$165,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 2          | \$324,375.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED BANK, NA                             | 18         | \$2,895,688.99         | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AURORA FINANCIAL GROUP INC.                     | 4          | \$647,100.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANCO SANTANDER PUERTO RICO                     | 2          | \$304,862.17           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANCORPSOUTH BANK                               | 5          | \$829,361.55           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK MUTUAL                                     | 3          | \$472,787.14           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF THE WEST                                | 10         | \$1,568,189.42         | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BAXTER CREDIT UNION                             | 3          | \$479,232.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BAYCOAST BANK                                   | 1          | \$173,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BENEFICIAL MUTUAL SAVINGS BANK                  | 2          | \$324,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BLACKHAWK BANK                                  | 1          | \$157,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1          | \$157,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4          | \$629,200.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BUSEY BANK                                      | 2          | \$334,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.        |



|   |    |                |       |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|------|
| CAPE COD FIVE CENTS SAVINGS BANK                              | 1  | \$162,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP               | 1  | \$165,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK   | 1  | \$163,455.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC.  | 12 | \$1,905,500.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTENNIAL LENDING, LLC                                       | 1  | \$171,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY                                      | 7  | \$1,117,075.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRUE BANK  | 1  | \$170,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| CHEMICAL BANK   | 1  | \$155,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FINANCIAL BANK                                       | 1  | \$156,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC   | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC.   | 1  | \$165,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION                            | 1  | \$167,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE MORTGAGE INC.                                     | 2  | \$310,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 2  | \$312,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC.                          | 2  | \$319,191.83   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| CUSO MORTGAGE, INC.   | 1  | \$174,102.50   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$165,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| DFCU FINANCIAL  | 3  | \$487,600.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3  | \$477,500.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY                                 | 2  | \$316,169.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| EMPOWER FEDERAL CREDIT UNION                                  | 1  | \$172,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|   | 1  | \$162,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                 |        |   |        |    |        |
|--|--|----|-----------------|--------|---|--------|----|--------|
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                          |    |                 |        |   |        |    |        |
|  | FAIRWINDS CREDIT<br>UNION  | 1  | \$150,600.00    | 0.18%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FARMERS BANK &<br>CAPITAL TRUST  | 1  | \$160,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIDELITY BANK<br>MORTGAGE  | 4  | \$668,926.00    | 0.79%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST CITIZENS BANK<br>NA  | 1  | \$151,900.00    | 0.18%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$160,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST INTERSTATE<br>BANK   | 5  | \$790,038.41    | 0.93%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 8  | \$1,305,885.20  | 1.54%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST PLACE BANK   | 1  | \$172,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC                                     | 2  | \$321,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRSTTRUST SAVINGS<br>BANK   | 1  | \$163,100.00    | 0.19%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FORUM CREDIT<br>UNION  | 2  | \$329,965.63    | 0.39%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FREMONT BANK   | 84 | \$13,569,146.53 | 16.03% | 0 | \$0.00 | NA | 0 \$0. |
|  | GATEWAY<br>MORTGAGE GROUP<br>LLC   | 1  | \$152,867.00    | 0.18%  | 0 | \$0.00 | NA | 0 \$0. |
|  | GEO-CORP, INC.   | 1  | \$157,500.00    | 0.19%  | 0 | \$0.00 | NA | 0 \$0. |
|  | GESA CREDIT UNION  | 3  | \$494,000.00    | 0.58%  | 0 | \$0.00 | NA | 0 \$0. |
|  | GILPIN FINANCIAL<br>SERVICES, INC  | 1  | \$157,500.00    | 0.19%  | 0 | \$0.00 | NA | 0 \$0. |
|  | GREAT WESTERN<br>BANK  | 2  | \$314,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 \$0. |
|  | GREATER NEVADA<br>MORTGAGE SERVICES  | 1  | \$150,341.00    | 0.18%  | 0 | \$0.00 | NA | 0 \$0. |
|  | GUARANTY BANK<br>F.S.B.  | 1  | \$163,250.00    | 0.19%  | 0 | \$0.00 | NA | 0 \$0. |
|  | GUARDIAN CREDIT<br>UNION   | 1  | \$155,100.00    | 0.18%  | 0 | \$0.00 | NA | 0 \$0. |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.   | 4  | \$635,750.00    | 0.75%  | 0 | \$0.00 | NA | 0 \$0. |
|  | HEARTLAND BANK   | 5  | \$805,055.65    | 0.95%  | 0 | \$0.00 | NA | 0 \$0. |

|  |    |                |       |   |        |    |   |      |
|--|----|----------------|-------|---|--------|----|---|------|
| HOME LOAN CENTER, INC.                     | 4  | \$638,250.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME STATE BANK                            | 1  | \$170,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| HUDSON VALLEY FEDERAL CREDIT UNION         | 3  | \$481,332.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| I-C FEDERAL CREDIT UNION                   | 2  | \$310,550.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| IBERIABANK MORTGAGE COMPANY                | 2  | \$317,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION                 | 2  | \$328,540.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1  | \$161,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK                             | 1  | \$170,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| IOWA BANKERS MORTGAGE CORPORATION          | 1  | \$170,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION               | 1  | \$167,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE AREA BANK                             | 1  | \$156,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC.        | 1  | \$153,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION                      | 2  | \$301,716.06   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A.                          | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY SAVINGS BANK, FSB                  | 1  | \$164,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK                   | 2  | \$319,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK                                 | 4  | \$642,053.49   | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| MARQUETTE BANK                             | 2  | \$310,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| MAX CREDIT UNION                           | 2  | \$334,830.53   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER HOME LOAN, L.L.C.                   | 1  | \$156,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC.              | 2  | \$322,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION      | 2  | \$323,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| METRO CREDIT UNION                         | 10 | \$1,558,925.57 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| MID AMERICA MORTGAGE, INC.                 | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | 1  | \$166,538.81   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |              |       |   |        |    |   |      |
|--|--|---|--------------|-------|---|--------|----|---|------|
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION   |   |              |       |   |        |    |   |      |
|  | MID-ISLAND<br>MORTGAGE CORP.                   | 1 | \$161,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY            | 1 | \$151,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE AMERICA,<br>INC.                      | 1 | \$173,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE CENTER,<br>LLC                        | 2 | \$324,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE<br>CLEARING<br>CORPORATION            | 1 | \$153,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MYCUMORTGAGE,<br>LLC                           | 1 | \$172,299.67 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 1 | \$159,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEWFIELD NATIONAL<br>BANK                      | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 1 | \$150,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION          | 1 | \$156,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUMERICA CREDIT<br>UNION                       | 2 | \$303,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUVISION FEDERAL<br>CREDIT UNION               | 2 | \$310,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD FORT BANKING<br>COMPANY                    | 4 | \$628,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORANGE COUNTY'S<br>CREDIT UNION                | 1 | \$160,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION             | 1 | \$174,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT<br>UNION                        | 3 | \$501,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION       | 1 | \$170,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL<br>MORTGAGE                   | 5 | \$779,050.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | CORPORATION                               |   |              |       |   |        |    |        |
|  | PORT WASHINGTON STATE BANK                | 1 | \$166,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$154,000.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | PROVIDENT CREDIT UNION                    | 1 | \$159,435.99 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | QUALSTAR CREDIT UNION                     | 1 | \$173,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | RAYMOND JAMES BANK, FSB                   | 1 | \$165,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | REDWOOD CREDIT UNION                      | 2 | \$332,000.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0. |
|  | RENASANT BANK                             | 2 | \$314,300.00 | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$491,500.00 | 0.58% | 0 | \$0.00 | NA | 0 \$0. |
|  | ROYAL CREDIT UNION                        | 1 | \$171,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | RPM MORTGAGE, INC.                        | 2 | \$318,300.00 | 0.38% | 0 | \$0.00 | NA | 0 \$0. |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | SAFE CREDIT UNION                         | 2 | \$332,809.06 | 0.39% | 0 | \$0.00 | NA | 0 \$0. |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | SAWYER SAVINGS BANK                       | 1 | \$171,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 2 | \$313,000.00 | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
|  | SECURITY NATIONAL MORTGAGE                | 1 | \$162,500.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | SOMERSET TRUST COMPANY                    | 2 | \$331,000.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0. |
|  | ST. MARYS BANK                            | 3 | \$488,950.00 | 0.58% | 0 | \$0.00 | NA | 0 \$0. |
|  | STANDARD MORTGAGE CORPORATION             | 1 | \$169,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE BANK AND TRUST                      | 2 | \$323,500.00 | 0.38% | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE BANK OF CROSS PLAINS                | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  |   | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0. |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | STATE BANK OF THE LAKES  |   |              |       |   |        |    |        |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$163,000.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$163,000.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | SWBC MORTGAGE  | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | TALMER BANK & TRUST  | 2 | \$315,905.00 | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
|  | THE GOLDEN 1 CREDIT UNION  | 2 | \$310,127.95 | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | TOWER FEDERAL CREDIT UNION   | 2 | \$321,000.00 | 0.38% | 0 | \$0.00 | NA | 0 \$0. |
|  | TRAVIS CREDIT UNION  | 1 | \$171,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | UMPQUA BANK  | 1 | \$169,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | UNITED BANK & TRUST  | 1 | \$151,300.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 2 | \$335,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 \$0. |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$152,345.91 | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2 | \$317,000.00 | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
|  | UNIVEST BANK AND TRUST CO.   | 3 | \$474,000.00 | 0.56% | 0 | \$0.00 | NA | 0 \$0. |
|  | USALLIANCE FEDERAL CREDIT UNION                                    | 2 | \$317,296.16 | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
|  | VALLEY NATIONAL BANK   | 1 | \$174,500.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | VANDYK MORTGAGE CORPORATION  | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | VIRGINIA CREDIT UNION, INC.  | 1 | \$163,000.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.                                | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  |  | 2 | \$347,900.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0. |

|              |  |            |                        |             |          |               |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|-------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           |            |                        |             |          |               |          |             |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$333,000.00           | 0.39%       | 0        | \$0.00        | NA       | \$0.        |
|              | WATERSTONE MORTGAGE CORP.                    | 2          | \$328,000.00           | 0.39%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTBURY BANK                                | 1          | \$162,000.00           | 0.19%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$166,300.00           | 0.2%        | 0        | \$0.00        | NA       | \$0.        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$160,000.00           | 0.19%       | 0        | \$0.00        | NA       | \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$152,039.04           | 0.18%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                                  | 122        | \$19,545,269.47        | 23.11%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  | <b>527</b> | <b>\$84,668,650.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31417B5Z6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$77,700.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 2          | \$124,376.00           | 0.12%       | 0        | \$0.00        | NA       | \$0.        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$40,550.00            | 0.04%       | 0        | \$0.00        | NA       | \$0.        |
|              | 3RD FED BANK                                 | 1          | \$75,000.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$143,000.00           | 0.14%       | 0        | \$0.00        | NA       | \$0.        |
|              | ACHIEVA CREDIT UNION                         | 2          | \$145,200.00           | 0.14%       | 0        | \$0.00        | NA       | \$0.        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$163,750.00           | 0.16%       | 0        | \$0.00        | NA       | \$0.        |
|              | ADVANTAGE BANK                               | 3          | \$162,300.00           | 0.16%       | 0        | \$0.00        | NA       | \$0.        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 2          | \$122,700.00           | 0.12%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$136,687.00           | 0.13%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALPINE BANK & TRUST CO.                      | 10         | \$611,838.55           | 0.59%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALTRA FEDERAL CREDIT UNION                   | 5          | \$306,200.00           | 0.29%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMARILLO NATIONAL BANK                       | 17         | \$969,749.27           | 0.93%       | 0        | \$0.00        | NA       | \$0.        |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | AMEGY MORTGAGE                               | 3  | \$200,513.57   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN BANK                                | 11 | \$652,765.13   | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 4  | \$301,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN FEDERAL SAVINGS BANK                | 2  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$84,060.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN FINANCIAL RESOURCES, INC.           | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 6  | \$421,678.53   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1  | \$65,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN SAVINGS BANK                        | 1  | \$84,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$114,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANCHORBANK FSB                               | 4  | \$249,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARIZONA STATE CREDIT UNION                   | 2  | \$137,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 1  | \$74,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARKANSAS FEDERAL CREDIT UNION                | 4  | \$263,438.68   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK, NA                          | 21 | \$1,367,052.50 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$78,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$146,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AUBURNBANK                                   | 1  | \$44,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AURORA FINANCIAL GROUP INC.                  | 3  | \$207,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | AVIDIA BANK                                  | 1  | \$71,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$41,125.21    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH BANK                            | 29 | \$1,949,324.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK FIRST NATIONAL                          | 1  | \$72,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |



|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | BANK MUTUAL   | 2  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF HAWAII  | 2  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF<br>SPRINGFIELD                                | 3  | \$205,575.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF STANLY  | 1  | \$40,284.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE<br>CASCADES                               | 1  | \$43,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE WEST                                      | 29 | \$2,023,583.69 | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF<br>WASHINGTON                                 | 1  | \$62,576.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION                | 2  | \$126,550.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANKFINANCIAL FSB                                     | 1  | \$76,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANKIOWA  | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANKWEST  | 1  | \$58,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT<br>UNION                                | 3  | \$204,875.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAYCOAST BANK   | 2  | \$123,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BETTER BANKS  | 2  | \$137,327.10   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK BANK  | 7  | \$407,300.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 9  | \$560,600.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BREMER FINANCIAL<br>CORPORATION                       | 1  | \$79,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1  | \$83,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$64,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BUSEY BANK  | 3  | \$157,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARROLLTON BANK                                       | 2  | \$131,680.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.  | 1  | \$79,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTENNIAL<br>LENDING, LLC                            | 5  | \$286,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL BANK  | 2  | \$138,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL BANK<br>ILLINOIS                              | 3  | \$173,407.50   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION           | 1  | \$78,055.09    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MINNESOTA<br>CREDIT UNION                     | 1  | \$65,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 19 | \$1,213,653.69 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                     |    |              |       |   |        |    |   |      |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|------|
|  | CENTRAL MORTGAGE COMPANY            |    |              |       |   |        |    |   |      |
|  | CENTRAL PACIFIC BANK                | 1  | \$62,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL SAVINGS BANK                | 1  | \$60,900.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTREBANK                          | 3  | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRUE BANK                        | 11 | \$636,375.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHEMICAL BANK                       | 14 | \$875,498.14 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CIMARRON MORTGAGE COMPANY           | 1  | \$84,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CIS FINANCIAL SERVICES, INC.        | 2  | \$96,153.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS BANK                       | 3  | \$130,427.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FINANCIAL BANK             | 2  | \$96,655.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 7  | \$454,887.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS STATE BANK                 | 1  | \$52,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENSFIRST CREDIT UNION          | 4  | \$193,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITY STATE BANK                     | 2  | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTAL FEDERAL CREDIT UNION        | 1  | \$82,700.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.               | 2  | \$159,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLONIAL SAVINGS FA                 | 6  | \$446,300.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY BANC MORTGAGE CORPORATION | 1  | \$77,095.79  | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY BANK - MISSOULA           | 1  | \$66,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY STATE BANK                | 1  | \$49,973.93  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 1  | \$81,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONNECTICUT RIVER BANK              | 4  | \$283,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONSUMER LOAN SERVICES, LLC         | 3  | \$182,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORNERSTONE MORTGAGE INC.           | 3  | \$223,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COVANTAGE CREDIT UNION              | 7  | \$527,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION WEST   | 1  | \$56,900.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CU CHANNELS, LLC  | 4  | \$257,650.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CU COMMUNITY, LLC   | 2  | \$139,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DENMARK STATE BANK  | 2  | \$146,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 8  | \$534,929.52   | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DFCU FINANCIAL  | 15 | \$959,700.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHCU COMMUNITY CREDIT UNION                                   | 7  | \$307,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1  | \$49,788.38    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DIME BANK   | 1  | \$71,250.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DORAL BANK  | 1  | \$80,109.53    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DORT FEDERAL CREDIT UNION                                     | 1  | \$28,243.16    | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$158,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 21 | \$1,292,600.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPONT STATE BANK   | 1  | \$66,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND TRUST COMPANY                                 | 8  | \$510,470.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EASTWOOD BANK   | 1  | \$69,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU   | 2  | \$150,875.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 5  | \$327,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENT FEDERAL CREDIT UNION                                      | 7  | \$455,451.39   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 3  | \$195,705.01   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FAA CREDIT UNION  | 1  | \$68,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS STATE BANK  | 3  | \$154,645.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE  | 1  | \$78,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1  | \$47,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1  | \$71,250.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |              |       |   |        |    |   |      |
|--|--|----|--------------|-------|---|--------|----|---|------|
|  | FIRST CENTURY BANK, INC.                               | 1  | \$57,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK NA                                 | 11 | \$619,930.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$64,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK OF OHIO                             | 5  | \$240,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 4  | \$259,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$78,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 6  | \$382,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK                                  | 12 | \$759,496.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 8  | \$499,845.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 10 | \$628,513.49 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 3  | \$219,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF CARMi                           | 2  | \$104,418.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$45,821.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 3  | \$161,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 7  | \$545,285.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PEOPLES COMMUNITY FCU                            | 2  | \$143,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST STATE BANK OF ILLINOIS                           | 2  | \$127,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTBANK PUERTO RICO                                  | 5  | \$330,219.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FLORIDA CREDIT UNION                                   | 3  | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 6  | \$389,484.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                   |    |                |       |   |        |    |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|--------|
|  | FORUM CREDIT UNION                |    |                |       |   |        |    |        |
|  | FORWARD FINANCIAL BANK SSB        | 2  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | FRANKENMUTH CREDIT UNION          | 1  | \$74,400.00    | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | FREMONT BANK                      | 31 | \$2,330,783.94 | 2.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION | 13 | \$924,900.00   | 0.89% | 0 | \$0.00 | NA | 0 \$0. |
|  | GATEWAY MORTGAGE CORPORATION      | 2  | \$128,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | GECU                              | 5  | \$311,971.00   | 0.3%  | 0 | \$0.00 | NA | 0 \$0. |
|  | GEORGIA'S OWN CREDIT UNION        | 2  | \$118,851.87   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | GESA CREDIT UNION                 | 4  | \$284,000.00   | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
|  | GILPIN FINANCIAL SERVICES, INC    | 1  | \$76,500.00    | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | GLASS CITY FEDERAL CREDIT UNION   | 5  | \$285,300.00   | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
|  | GMFS, LLC                         | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | GREAT WESTERN BANK                | 5  | \$246,400.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | GREATER NEVADA MORTGAGE SERVICES  | 3  | \$131,500.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | GREYLOCK FEDERAL CREDIT UNION     | 3  | \$184,152.37   | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | GTE FEDERAL CREDIT UNION          | 9  | \$479,990.98   | 0.46% | 0 | \$0.00 | NA | 0 \$0. |
|  | GUARANTY TRUST CORPORATION        | 1  | \$79,000.00    | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | GUARDIAN CREDIT UNION             | 5  | \$271,000.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 7  | \$449,682.94   | 0.43% | 0 | \$0.00 | NA | 0 \$0. |
|  | GUILD MORTGAGE COMPANY            | 5  | \$303,712.70   | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
|  | HAWTHORN BANK                     | 1  | \$59,098.28    | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | HEARTLAND BANK                    | 1  | \$49,286.23    | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | HEARTLAND CREDIT UNION            | 4  | \$214,176.62   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1  | \$25,000.00    | 0.02% | 0 | \$0.00 | NA | 0 \$0. |
|  | HERITAGE COMMUNITY CREDIT         | 1  | \$73,000.00    | 0.07% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |   |              |       |   |        |    |      |
|--|---|---|--------------|-------|---|--------|----|------|
|  | UNION   |   |              |       |   |        |    |      |
|  | HERSHEY STATE BANK                              | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | HICKORY POINT BANK AND TRUST, FSB               | 2 | \$118,204.70 | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | HILLTOP NATIONAL BANK                           | 1 | \$67,450.00  | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | HOME FEDERAL BANK                               | 4 | \$269,280.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | HOME FINANCING CENTER INC.                      | 2 | \$143,500.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | HOME LOAN CENTER, INC.                          | 1 | \$82,300.00  | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$63,881.22  | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | HOMEBANC N.A.                                   | 1 | \$68,000.00  | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | HOMETOWN BANK                                   | 2 | \$136,500.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | HONESDALE NATIONAL BANK THE                     | 8 | \$517,508.61 | 0.5%  | 0 | \$0.00 | NA | \$0. |
|  | HONOR BANK                                      | 1 | \$73,700.00  | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1 | \$79,653.53  | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | IDAHO CENTRAL CREDIT UNION                      | 2 | \$114,300.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 9 | \$519,196.00 | 0.5%  | 0 | \$0.00 | NA | \$0. |
|  | INVESTORS BANK                                  | 1 | \$57,600.00  | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 1 | \$29,000.00  | 0.03% | 0 | \$0.00 | NA | \$0. |
|  | ISB COMMUNITY BANK                              | 1 | \$84,000.00  | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | JAMES B. NUTTER AND COMPANY                     | 3 | \$208,150.00 | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | JONAH BANK OF WYOMING                           | 2 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | KINECTA FEDERAL CREDIT UNION                    | 6 | \$379,717.21 | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | L&N FEDERAL CREDIT UNION                        | 2 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | LAKE AREA BANK                                  | 3 | \$187,400.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | LAKE MORTGAGE COMPANY INC.                      | 1 | \$82,000.00  | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | LAND /HOME FINANCIAL SERVICES,                  | 1 | \$63,150.00  | 0.06% | 0 | \$0.00 | NA | \$0. |

|  |   |   |              |       |   |        |    |      |
|--|---|---|--------------|-------|---|--------|----|------|
|  | INC.                                    |   |              |       |   |        |    |      |
|  | LANDMARK CREDIT UNION                   | 6 | \$396,564.73 | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | LBS FINANCIAL CREDIT UNION              | 1 | \$82,725.00  | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | LEA COUNTY STATE BANK                   | 1 | \$21,000.00  | 0.02% | 0 | \$0.00 | NA | \$0. |
|  | LEADER BANK, N.A.                       | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | LEADER ONE FINANCIAL CORPORATION        | 1 | \$77,600.00  | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | LES BOIS CREDIT UNION                   | 1 | \$83,000.00  | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | LIBERTY SAVINGS BANK, FSB               | 5 | \$303,198.69 | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | LIFESTORE BANK                          | 1 | \$78,000.00  | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | LONE STAR NATIONAL BANK                 | 2 | \$133,560.75 | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$41,400.00  | 0.04% | 0 | \$0.00 | NA | \$0. |
|  | MAGNA BANK                              | 2 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | MARINE BANK                             | 5 | \$261,100.95 | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | MARQUETTE BANK                          | 2 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | MAX CREDIT UNION                        | 5 | \$330,220.00 | 0.32% | 0 | \$0.00 | NA | \$0. |
|  | MEMBER FIRST MORTGAGE, LLC              | 1 | \$80,500.00  | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | MEMBER HOME LOAN, L.L.C.                | 5 | \$365,960.00 | 0.35% | 0 | \$0.00 | NA | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.           | 2 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | MERCANTILE BANK                         | 1 | \$46,500.00  | 0.04% | 0 | \$0.00 | NA | \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$56,100.57  | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | METRO CREDIT UNION                      | 2 | \$109,637.86 | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | MID AMERICA MORTGAGE, INC.              | 1 | \$61,650.00  | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | MIDLAND STATES BANK                     | 6 | \$286,400.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 2 | \$108,200.00 | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | MIDWEST COMMUNITY BANK                  | 7 | \$400,450.00 | 0.39% | 0 | \$0.00 | NA | \$0. |

|  |                                       |    |                |       |   |        |    |   |      |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
|  | MISSION FEDERAL CREDIT UNION          | 3  | \$226,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSOURI CREDIT UNION                 | 1  | \$45,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MONSON SAVINGS BANK                   | 2  | \$126,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MONTICELLO BANKING COMPANY            | 2  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE CENTER, LLC                  | 15 | \$812,760.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE CLEARING CORPORATION         | 1  | \$51,300.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 2  | \$153,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MWABANK                               | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MYCUMORTGAGE, LLC                     | 1  | \$70,905.46    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL BANK OF MIDDLEBURY           | 2  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL BANK OF OHIO                 | 3  | \$217,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 5  | \$334,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$83,900.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NCB, FSB                              | 2  | \$108,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD FINANCE CORP.            | 2  | \$129,683.68   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 21 | \$1,267,059.76 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEW ERA BANK                          | 1  | \$82,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$54,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4  | \$267,936.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 2  | \$135,650.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  |                                       | 1  | \$84,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |



|  |                                       |    |              |       |   |        |    |      |
|--|---------------------------------------|----|--------------|-------|---|--------|----|------|
|  | NRL FEDERAL CREDIT UNION              |    |              |       |   |        |    |      |
|  | NUMERICA CREDIT UNION                 | 1  | \$75,717.00  | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | OLD FORT BANKING COMPANY              | 3  | \$163,900.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | OLD SECOND NATIONAL BANK              | 1  | \$61,000.00  | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | ORANGE COUNTY'S CREDIT UNION          | 4  | \$258,500.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | ORIENTAL BANK AND TRUST               | 1  | \$55,100.00  | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | ORRSTOWN BANK                         | 2  | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | PANHANDLE STATE BANK                  | 2  | \$158,172.96 | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$68,250.00  | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | PATELCO CREDIT UNION                  | 1  | \$74,679.37  | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | PBI BANK                              | 1  | \$58,500.00  | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION         | 5  | \$361,625.96 | 0.35% | 0 | \$0.00 | NA | \$0. |
|  | PEOPLES BANK                          | 1  | \$82,000.00  | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 12 | \$776,758.44 | 0.75% | 0 | \$0.00 | NA | \$0. |
|  | PEOPLES NEIGHBORHOOD BANK             | 1  | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$77,400.00  | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 2  | \$141,142.17 | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2  | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | PIONEER BANK                          | 2  | \$116,500.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | PIONEER CREDIT UNION                  | 1  | \$73,100.00  | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | POPULAR MORTGAGE, INC.                | 2  | \$144,442.24 | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | PORT WASHINGTON STATE BANK            | 5  | \$370,000.00 | 0.36% | 0 | \$0.00 | NA | \$0. |
|  | PRAIRIE STATE BANK & TRUST            | 3  | \$143,095.74 | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | PRIMEBANK                             | 1  | \$75,500.00  | 0.07% | 0 | \$0.00 | NA | \$0. |

|  |   |    |              |       |   |        |    |   |      |
|--|---|----|--------------|-------|---|--------|----|---|------|
|  | PRIMEWEST MORTGAGE CORPORATION            | 5  | \$314,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 7  | \$463,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROVIDENCE BANK                           | 2  | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RABOBANK, N.A.                            | 1  | \$68,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 2  | \$126,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RED CANOE CREDIT UNION                    | 1  | \$46,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDSTONE FEDERAL CREDIT UNION             | 8  | \$436,597.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RENASANT BANK                             | 1  | \$84,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIDDELL NATIONAL BANK                     | 1  | \$56,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVER VALLEY BANK                         | 7  | \$327,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROBINS FEDERAL CREDIT UNION               | 6  | \$329,099.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROXBORO SAVINGS BANK SSB                  | 1  | \$54,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION                        | 11 | \$666,634.37 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SABINE STATE BANK AND TRUST COMPANY       | 9  | \$532,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$53,475.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAFE CREDIT UNION                         | 3  | \$190,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 2  | \$86,143.76  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAWYER SAVINGS BANK                       | 1  | \$82,425.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCOTIABANK OF PUERTO RICO                 | 9  | \$617,599.57 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY CREDIT UNION                     | 1  | \$41,600.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$82,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1  | \$74,775.70  | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOLARITY CREDIT UNION                     | 5  | \$314,132.66 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 4  | \$254,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |              |       |   |        |    |        |
|--|--|----|--------------|-------|---|--------|----|--------|
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             |    |              |       |   |        |    |        |
|  | SOMERSET TRUST<br>COMPANY  | 5  | \$354,777.00 | 0.34% | 0 | \$0.00 | NA | 0 \$0. |
|  | SOUND COMMUNITY<br>BANK  | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | SPACE COAST CREDIT<br>UNION  | 9  | \$653,713.19 | 0.63% | 0 | \$0.00 | NA | 0 \$0. |
|  | ST. MARYS BANK   | 3  | \$188,200.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 4  | \$259,650.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE BANK AND<br>TRUST  | 3  | \$207,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE BANK OF<br>LINCOLN   | 1  | \$42,380.00  | 0.04% | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE BANK OF THE<br>LAKES   | 3  | \$200,400.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | STEARNS LENDING,<br>INC.   | 1  | \$67,500.00  | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | STERLING SAVINGS<br>BANK   | 1  | \$76,869.67  | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1  | \$81,000.00  | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 10 | \$617,912.00 | 0.6%  | 0 | \$0.00 | NA | 0 \$0. |
|  | STOCKMAN BANK OF<br>MONTANA  | 2  | \$88,756.32  | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | SUN WEST<br>MORTGAGE<br>COMPANY INC.   | 1  | \$78,000.00  | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 1  | \$48,000.00  | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | SWBC MORTGAGE  | 13 | \$801,450.00 | 0.77% | 0 | \$0.00 | NA | 0 \$0. |
|  | TALMER BANK &<br>TRUST   | 1  | \$73,000.00  | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | TELCOM CREDIT<br>UNION   | 1  | \$72,000.00  | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | TEXAS BANK   | 2  | \$108,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | THE BANK OF MAINE  | 2  | \$117,000.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | THE CITIZENS<br>BANKING COMPANY  | 3  | \$185,650.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |    |              |       |   |        |    |   |      |
|--|---|----|--------------|-------|---|--------|----|---|------|
|  | THE FIRST NATIONAL BANK OF DENNISON     | 2  | \$107,450.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE GOLDEN 1 CREDIT UNION               | 2  | \$142,613.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE HARVARD STATE BANK                  | 1  | \$68,100.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE MERCHANTS NATIONAL BANK             | 1  | \$33,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE NORTHUMBERLAND NATIONAL BANK        | 1  | \$26,250.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TINKER FEDERAL CREDIT UNION             | 3  | \$173,714.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TLC COMMUNITY CREDIT UNION              | 2  | \$126,112.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWER FEDERAL CREDIT UNION              | 1  | \$69,057.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRAVERSE CITY STATE BANK                | 4  | \$235,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRAVIS CREDIT UNION                     | 1  | \$35,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ULSTER SAVINGS BANK                     | 1  | \$59,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK                             | 10 | \$617,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK & TRUST                     | 6  | \$378,730.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK AND TRUST COMPANY           | 1  | \$63,184.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK OF UNION                    | 3  | \$205,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED COMMUNITY BANK                   | 2  | \$80,174.82  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 4  | \$251,390.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVEST BANK AND TRUST CO.              | 2  | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VALLEY BANK AND TRUST COMPANY           | 1  | \$67,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VANDYK MORTGAGE CORPORATION             | 3  | \$214,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VIRGINIA CREDIT UNION, INC.             | 3  | \$187,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3  | \$213,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WASHINGTON TRUST BANK                   | 1  | \$63,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |              |                         |             |          |               |    |          |             |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | WATERSTONE MORTGAGE CORP.                    | 4            | \$272,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WAUKESHA STATE BANK                          | 1            | \$74,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WEST GATE BANK                               | 3            | \$192,625.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTBURY BANK                                | 2            | \$144,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTCONSIN CREDIT UNION                      | 8            | \$397,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTSTAR MORTGAGE CORPORATION                | 4            | \$217,680.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 5            | \$305,119.29            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WOODLANDS NATIONAL BANK                      | 1            | \$55,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 2            | \$144,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                  | 477          | \$30,887,192.38         | 29.7%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>1,624</b> | <b>\$103,806,102.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |              |                         |             |          |               |    |          |             |
| 31417B6A0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$308,400.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$252,700.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 2            | \$362,000.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALPINE BANK & TRUST CO.                      | 3            | \$574,600.00            | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2            | \$432,222.00            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN FIRST CREDIT UNION                  | 2            | \$752,635.33            | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2            | \$370,383.26            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARIZONA STATE CREDIT UNION                   | 4            | \$679,630.00            | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED BANK, NA                          | 5            | \$746,127.78            | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANCO SANTANDER PUERTO RICO                  | 1            | \$176,156.97            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK MUTUAL                                  | 2            | \$487,800.00            | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF AMERICAN FORK                        | 2            | \$482,911.80            | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | BANK OF HAWAII  | 2 | \$420,290.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE CASCADES  | 2 | \$243,347.98   | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK BANK  | 1 | \$175,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 1 | \$122,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP               | 1 | \$367,500.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARNEGIE MORTGAGE, LLC  | 1 | \$400,000.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.  | 1 | \$273,300.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MINNESOTA CREDIT UNION                                | 1 | \$191,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                                      | 1 | \$127,450.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.   | 1 | \$215,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLUMBIA CREDIT UNION   | 2 | \$354,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONTINENTAL HOME LOANS INC.                                   | 1 | \$343,258.43   | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORNERSTONE MORTGAGE INC.                                     | 1 | \$256,550.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$269,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPAGE CREDIT UNION   | 1 | \$248,150.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$150,210.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1 | \$154,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE  | 1 | \$134,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 8 | \$1,755,298.40 | 4.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1 | \$329,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FLORIDA CREDIT UNION  | 1 | \$289,330.35   | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                      |   |              |       |   |        |    |   |      |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|------|
|  | FRANKENMUTH CREDIT UNION             | 1 | \$135,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK                         | 2 | \$638,755.46 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION    | 1 | \$151,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GATEWAY BUSINESS BANK                | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREATER NEVADA MORTGAGE SERVICES     | 2 | \$683,450.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GTE FEDERAL CREDIT UNION             | 1 | \$392,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HARBORONE CREDIT UNION               | 1 | \$326,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.               | 1 | \$337,050.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME STATE BANK                      | 1 | \$201,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IDAHO CENTRAL CREDIT UNION           | 1 | \$138,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK                       | 2 | \$500,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$193,950.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1 | \$172,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$149,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER MORTGAGE COMPANY INC.         | 1 | \$327,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$388,800.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARQUETTE BANK                       | 1 | \$195,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBER FIRST MORTGAGE, LLC           | 1 | \$110,337.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$243,632.50 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$181,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MLD MORTGAGE, INC.                   | 1 | \$223,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MONSON SAVINGS BANK                  | 1 | \$275,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE CENTER, LLC                 | 1 | \$131,214.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN WEST FINANCIAL, INC.        | 1 | \$405,128.37 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NASSAU EDUCATORS FEDERAL CREDIT      | 1 | \$363,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                       |   |                |       |   |        |    |   |      |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|------|
|  | UNION                                 |   |                |       |   |        |    |   |      |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$187,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$145,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$290,849.18   | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST PLUS CREDIT UNION           | 1 | \$194,100.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$209,552.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$234,400.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$263,900.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PANHANDLE STATE BANK                  | 1 | \$150,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PAWTUCKET CREDIT UNION                | 2 | \$564,000.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$469,850.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POPULAR MORTGAGE, INC.                | 8 | \$1,400,647.53 | 3.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROVIDENT CREDIT UNION                | 1 | \$144,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANDOLPH SAVINGS BANK                 | 1 | \$227,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RED CANOE CREDIT UNION                | 2 | \$362,250.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SIUSLAW BANK                          | 1 | \$335,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUND COMMUNITY BANK                  | 1 | \$314,900.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION   | 1 | \$288,300.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. MARYS BANK                        | 1 | \$315,500.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF THE LAKES               | 2 | \$505,400.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STEARNS LENDING, INC.                 | 1 | \$192,800.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCKMAN BANK OF MONTANA              | 1 | \$176,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  |                                       | 1 | \$256,800.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |



|              |  |            |                        |             |          |               |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|-------------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO      |            |                        |             |          |               |          |             |
|              | SUMMIT CREDIT UNION                          | 1          | \$195,000.00           | 0.49%       | 0        | \$0.00        | NA       | \$0.        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION        | 1          | \$118,417.88           | 0.3%        | 0        | \$0.00        | NA       | \$0.        |
|              | THE GOLDEN 1 CREDIT UNION                    | 1          | \$335,800.00           | 0.85%       | 0        | \$0.00        | NA       | \$0.        |
|              | THINK MUTUAL BANK                            | 1          | \$180,000.00           | 0.45%       | 0        | \$0.00        | NA       | \$0.        |
|              | TOWER FEDERAL CREDIT UNION                   | 2          | \$627,447.27           | 1.58%       | 0        | \$0.00        | NA       | \$0.        |
|              | TOWNE MORTGAGE COMPANY                       | 1          | \$160,850.00           | 0.4%        | 0        | \$0.00        | NA       | \$0.        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION      | 1          | \$124,500.00           | 0.31%       | 0        | \$0.00        | NA       | \$0.        |
|              | UMPQUA BANK                                  | 2          | \$504,400.00           | 1.27%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNITED BANK & TRUST                          | 1          | \$370,000.00           | 0.93%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 2          | \$498,300.00           | 1.25%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNITY BANK                                   | 1          | \$211,700.00           | 0.53%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1          | \$207,693.57           | 0.52%       | 0        | \$0.00        | NA       | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 5          | \$1,581,628.00         | 3.98%       | 0        | \$0.00        | NA       | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4          | \$871,000.00           | 2.19%       | 0        | \$0.00        | NA       | \$0.        |
|              | WAUKESHA STATE BANK                          | 2          | \$301,500.00           | 0.76%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                                  | 30         | \$6,774,664.23         | 17.05%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  | <b>175</b> | <b>\$39,738,019.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31417B6B8    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$282,000.00           | 0.78%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$590,500.00           | 1.62%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$146,000.00           | 0.4%        | 0        | \$0.00        | NA       | \$0.        |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | ALPINE BANK & TRUST CO.                    | 2 | \$275,700.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMEGY MORTGAGE                             | 1 | \$140,250.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICA FIRST FEDERAL CREDIT UNION         | 4 | \$1,055,167.20 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN FINANCE HOUSE LARIBA              | 1 | \$351,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN FINANCIAL RESOURCES, INC.         | 1 | \$174,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN FIRST CREDIT UNION                | 1 | \$245,904.81   | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERIFIRST FINANCIAL CORPORATION           | 1 | \$106,620.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANDREWS FEDERAL CREDIT UNION               | 1 | \$310,934.79   | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARIZONA STATE CREDIT UNION                 | 4 | \$717,105.00   | 1.97% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK, NA                        | 1 | \$194,200.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED CREDIT UNION                    | 1 | \$89,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK MUTUAL                                | 1 | \$319,528.57   | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF HAWAII                             | 1 | \$586,000.00   | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE CASCADES                       | 1 | \$404,000.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK BANK                             | 2 | \$388,500.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK COMMUNITY CREDIT UNION           | 1 | \$93,400.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION              | 2 | \$537,000.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARNEGIE MORTGAGE, LLC                     | 1 | \$204,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                             | 2 | \$373,700.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$290,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC                          | 1 | \$311,800.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTAL FEDERAL CREDIT UNION               | 1 | \$133,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.                      | 2 | \$698,050.00   | 1.92% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 1 | \$139,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | DUPAGE CREDIT UNION                               | 6 | \$965,075.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$820,500.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE                            | 1 | \$337,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1 | \$162,652.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$263,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CHOICE BANK                                 | 1 | \$379,950.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 2 | \$292,156.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK                             | 1 | \$307,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 3 | \$422,700.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MINNESOTA BANK                              | 2 | \$426,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK AND TRUST COMPANY             | 1 | \$155,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION                 | 3 | \$684,350.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREATER NEVADA MORTGAGE SERVICES                  | 1 | \$257,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GTE FEDERAL CREDIT UNION                          | 1 | \$215,002.54 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.                            | 2 | \$494,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME STATE BANK                                   | 1 | \$215,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOMEWISE, INC.                                    | 1 | \$155,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IDAHO CENTRAL CREDIT UNION                        | 1 | \$173,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JAMES B. NUTTER AND COMPANY                       | 1 | \$216,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL CREDIT UNION                      | 2 | \$648,634.62 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE FOREST BANK & TRUST                          | 1 | \$265,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE MORTGAGE COMPANY INC.                        | 1 | \$162,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME FINANCIAL SERVICES,                    | 1 | \$204,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | INC.                                   |   |                |       |   |        |    |   |      |
|  | MAGNA BANK                             | 2 | \$542,000.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MECHANICS SAVINGS BANK                 | 1 | \$136,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$432,980.53   | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$241,729.75   | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDFLORIDA CREDIT UNION                | 1 | \$346,500.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$200,600.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MONSON SAVINGS BANK                    | 1 | \$220,250.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE AMERICA, INC.                 | 1 | \$282,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NCB, FSB                               | 1 | \$116,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$106,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 3 | \$467,250.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD SECOND NATIONAL BANK               | 1 | \$188,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PANHANDLE STATE BANK                   | 1 | \$305,812.69   | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PAWTUCKET CREDIT UNION                 | 1 | \$187,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 3 | \$547,950.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POPULAR MORTGAGE, INC.                 | 7 | \$1,545,883.76 | 4.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROVIDENT CREDIT UNION                 | 1 | \$184,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION  | 1 | \$324,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANLIFE, INC.                          | 1 | \$352,500.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION                     | 1 | \$147,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SACRAMENTO CREDIT UNION                | 1 | \$155,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOLARITY CREDIT UNION                  | 1 | \$127,865.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1 | \$238,200.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |        |   |        |    |   |      |
|--|--|----|----------------|--------|---|--------|----|---|------|
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION        |    |                |        |   |        |    |   |      |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 2  | \$669,510.00   | 1.84%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TELCOM CREDIT<br>UNION                           | 1  | \$158,000.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE FIRST STATE<br>BANK                          | 1  | \$105,560.00   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE GOLDEN 1<br>CREDIT UNION                     | 1  | \$128,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOPLINE FEDERAL<br>CREDIT UNION                  | 1  | \$345,000.00   | 0.95%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRAVERSE CITY<br>STATE BANK                      | 1  | \$85,900.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRAVIS CREDIT<br>UNION                           | 1  | \$128,412.34   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION    | 1  | \$181,500.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0. |
|  | ULSTER SAVINGS<br>BANK                           | 1  | \$386,500.00   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK &<br>TRUST                           | 3  | \$615,682.02   | 1.69%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED MORTGAGE<br>CORPORATION                   | 1  | \$465,590.00   | 1.28%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION       | 1  | \$236,000.00   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION    | 2  | \$316,164.26   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | WASHINGTON TRUST<br>BANK                         | 1  | \$126,400.00   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | WAUKESHA STATE<br>BANK                           | 1  | \$134,200.00   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESTCONSIN CREDIT<br>UNION                       | 3  | \$614,900.00   | 1.69%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION           | 1  | \$190,500.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | WOODLANDS<br>NATIONAL BANK                       | 1  | \$230,300.00   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | WORKERS CREDIT<br>UNION                          | 1  | \$292,500.00   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0. |
|  | Unavailable                                      | 26 | \$6,188,400.00 | 17.01% | 0 | \$0.00 | NA | 0 | \$0. |

| Total     |  |  | 163 | \$36,379,171.51 | 100%  | 0 | \$0.00 |    | 0 | \$0. |
|-----------|--|--|-----|-----------------|-------|---|--------|----|---|------|
| 31417B6C6 |  | 1ST MIDAMERICA CREDIT UNION                  | 3   | \$289,505.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|           |  | 1ST SOURCE BANK                              | 1   | \$105,132.53    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|           |  | ABBEVILLE BUILDING AND LOAN, SSB             | 3   | \$306,200.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|           |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1   | \$101,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|           |  | ADIRONDACK TRUST COMPANY THE                 | 1   | \$96,900.00     | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|           |  | ADVANCIAL FEDERAL CREDIT UNION               | 2   | \$208,800.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|           |  | ADVANTAGE BANK                               | 2   | \$202,800.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|           |  | ALASKA USA FEDERAL CREDIT UNION              | 7   | \$681,191.90    | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|           |  | ALLIANCE BANK                                | 2   | \$197,940.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|           |  | ALLSOUTH FEDERAL CREDIT UNION                | 2   | \$200,325.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|           |  | ALPINE BANK & TRUST CO.                      | 21  | \$2,038,288.27  | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
|           |  | ALTRA FEDERAL CREDIT UNION                   | 10  | \$969,250.00    | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|           |  | AMARILLO NATIONAL BANK                       | 7   | \$687,530.44    | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|           |  | AMEGY MORTGAGE                               | 3   | \$286,458.83    | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|           |  | AMERICA FIRST FEDERAL CREDIT UNION           | 14  | \$1,387,724.94  | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
|           |  | AMERICAN BANK                                | 1   | \$92,961.57     | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|           |  | AMERICAN BANK CENTER                         | 3   | \$292,805.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|           |  | AMERICAN BANK, N.A.                          | 1   | \$108,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|           |  | AMERICAN FEDERAL SAVINGS BANK                | 1   | \$104,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|           |  | AMERICAN FINANCE HOUSE LARIBA                | 1   | \$108,750.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|           |  | AMERICAN FIRST CREDIT UNION                  | 1   | \$96,927.34     | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|           |  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 4   | \$391,947.05    | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|           |  | AMERICAN NATIONAL BANK, TERRELL              | 3   | \$300,798.05    | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|           |  |  | 2   | \$173,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       |    |                |       |   |        |    |      |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION       | 2  | \$196,037.99   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 1  | \$88,000.00    | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | AMERIFIRST FINANCIAL CORPORATION            | 4  | \$366,400.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | ANCHORBANK FSB                              | 10 | \$952,600.00   | 0.6%  | 0 | \$0.00 | NA | \$0. |
|  | ANDREWS FEDERAL CREDIT UNION                | 1  | \$84,638.92    | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 2  | \$196,620.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | ARIZONA STATE CREDIT UNION                  | 6  | \$591,157.00   | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | ARKANSAS FEDERAL CREDIT UNION               | 1  | \$107,189.71   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | ASSOCIATED BANK, NA                         | 56 | \$5,571,262.78 | 3.53% | 0 | \$0.00 | NA | \$0. |
|  | ASSOCIATED CREDIT UNION                     | 5  | \$492,724.68   | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | AUBURNBANK                                  | 2  | \$196,500.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | AURORA FINANCIAL GROUP INC.                 | 1  | \$101,000.00   | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$92,366.72    | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | BANCO SANTANDER PUERTO RICO                 | 2  | \$203,277.47   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | BANCORPSOUTH BANK                           | 9  | \$900,955.00   | 0.57% | 0 | \$0.00 | NA | \$0. |
|  | BANK FIRST NATIONAL                         | 2  | \$175,500.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | BANK MUTUAL                                 | 18 | \$1,757,871.00 | 1.11% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF LANCASTER                           | 1  | \$106,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF NEW ORLEANS                         | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF SPRINGFIELD                         | 3  | \$309,237.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | BANK OF STANLY                              | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF THE WEST                            | 23 | \$2,213,291.58 | 1.4%  | 0 | \$0.00 | NA | \$0. |
|  | BANK OF WASHINGTON                          | 1  | \$101,310.00   | 0.06% | 0 | \$0.00 | NA | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | BANK OF WHITTIER, NA                            | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANNER BANK                                     | 1  | \$102,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT UNION                             | 10 | \$992,050.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAYCOAST BANK                                   | 2  | \$197,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BELLCO CREDIT UNION                             | 3  | \$298,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$93,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$201,450.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK BANK                                  | 6  | \$579,638.68   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 5  | \$500,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 9  | \$849,600.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$192,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BUSEY BANK                                      | 13 | \$1,255,735.81 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$99,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARROLLTON BANK                                 | 2  | \$204,720.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                                  | 2  | \$201,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$300,739.92   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$207,350.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL BANK                                    | 2  | \$194,725.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL BANK ILLINOIS                           | 6  | \$589,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION           | 1  | \$107,683.05   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$104,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 18 | \$1,774,104.24 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |



|  |  |   |              |       |   |        |    |   |      |
|--|--|---|--------------|-------|---|--------|----|---|------|
|  | CENTRIS FEDERAL CREDIT UNION               | 4 | \$401,940.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRUE BANK                               | 4 | \$410,647.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHELSEA GROTON BANK                        | 2 | \$187,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CIS FINANCIAL SERVICES, INC.               | 1 | \$93,372.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITADEL FEDERAL CREDIT UNION               | 3 | \$285,969.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS BANK                              | 1 | \$99,100.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FINANCIAL BANK                    | 2 | \$192,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 5 | \$501,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS STATE BANK                        | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENSFIRST CREDIT UNION                 | 3 | \$286,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$87,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CLINTON SAVINGS BANK                       | 1 | \$84,874.78  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC                          | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CO-OP SERVICES CREDIT UNION                | 1 | \$105,661.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTAL FEDERAL CREDIT UNION               | 6 | \$587,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTLINE FEDERAL CREDIT UNION             | 1 | \$96,900.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.                      | 8 | \$758,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLUMBIA CREDIT UNION                      | 1 | \$100,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY SAVINGS BANK                     | 1 | \$100,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY STATE BANK                       | 1 | \$97,491.32  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONNECTICUT RIVER BANK                     | 3 | \$307,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONSUMER LOAN SERVICES, LLC                | 1 | \$86,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION      | 1  | \$96,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORTRUST BANK                                 | 2  | \$206,320.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                 | 1  | \$103,555.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COVANTAGE CREDIT<br>UNION                     | 1  | \$99,520.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1  | \$103,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 1  | \$105,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION OF<br>COLORADO                   | 1  | \$102,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA     | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION WEST                             | 1  | \$108,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CU COMMUNITY, LLC                             | 1  | \$98,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUSO MORTGAGE,<br>INC.                        | 2  | \$195,473.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION         | 3  | \$297,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DELTA COMMUNITY<br>CREDIT UNION               | 3  | \$287,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 4  | \$384,518.83   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHCU COMMUNITY<br>CREDIT UNION                | 3  | \$277,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DIME BANK                                     | 1  | \$105,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION     | 1  | \$96,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 1  | \$109,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND<br>TRUST COMPANY             | 13 | \$1,299,640.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPACO COMMUNITY<br>CREDIT UNION              | 9  | \$938,750.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPAGE CREDIT<br>UNION                        | 2  | \$195,240.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND<br>TRUST COMPANY              | 4  | \$394,330.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | EAST BOSTON SAVINGS BANK   | 1  | \$106,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EASTWOOD BANK  | 1  | \$96,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EATON NATIONAL BANK AND TRUST COMPANY                                | 1  | \$87,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU  | 4  | \$378,875.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EMI EQUITY MORTGAGE, INC.  | 1  | \$106,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EMPOWER FEDERAL CREDIT UNION   | 8  | \$751,542.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENT FEDERAL CREDIT UNION   | 3  | \$301,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENVISION CREDIT UNION  | 1  | \$107,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EVANS BANK, NATIONAL ASSOCIATION                                     | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 2  | \$198,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FAA CREDIT UNION   | 2  | \$212,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FAIRWINDS CREDIT UNION   | 2  | \$184,880.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS & MERCHANTS BANK   | 1  | \$92,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE   | 3  | \$287,850.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1  | \$109,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$108,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST BANK RICHMOND, NA  | 2  | \$211,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 14 | \$1,328,836.57 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK NA   | 6  | \$558,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$96,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | FIRST ENTERTAINMENT CREDIT UNION                       |    |                |       |   |        |    |   |      |
|  | FIRST FEDERAL BANK                                     | 1  | \$103,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$99,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 6  | \$565,700.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$486,690.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 4  | \$398,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 5  | \$486,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK                                  | 16 | \$1,601,206.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$85,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 25 | \$2,515,089.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 17 | \$1,687,018.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK ALASKA                             | 4  | \$388,043.40   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 3  | \$269,640.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$88,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$186,650.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 5  | \$471,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$91,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$97,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST STATE BANK OF ILLINOIS                           | 1  | \$89,100.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 11 | \$1,133,650.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION |    |                |       |   |        |    |      |
|  | FIRSTBANK PUERTO<br>RICO                    | 2  | \$189,300.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | FIRSTTRUST SAVINGS<br>BANK                  | 3  | \$279,000.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | FLORIDA CREDIT<br>UNION                     | 1  | \$109,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | FORUM CREDIT<br>UNION                       | 1  | \$106,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | FORWARD FINANCIAL<br>BANK SSB               | 1  | \$106,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | FOX RIVER STATE<br>BANK                     | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | FRANKENMUTH<br>CREDIT UNION                 | 2  | \$185,200.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | FREMONT BANK                                | 16 | \$1,550,616.00 | 0.98% | 0 | \$0.00 | NA | \$0. |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 26 | \$2,568,395.53 | 1.63% | 0 | \$0.00 | NA | \$0. |
|  | GATEWAY BUSINESS<br>BANK                    | 2  | \$182,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION          | 4  | \$384,850.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | GECU  | 2  | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | GENISYS CREDIT<br>UNION                     | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | GEO-CORP, INC.                              | 1  | \$105,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | GESA CREDIT UNION                           | 2  | \$179,500.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | GILPIN FINANCIAL<br>SERVICES, INC           | 1  | \$103,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | GREAT WESTERN<br>BANK                       | 3  | \$285,175.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | GREATER NEVADA<br>MORTGAGE SERVICES         | 2  | \$202,600.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | GREATER<br>SPRINGFIELD CREDIT<br>UNION      | 1  | \$104,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | GREENWOOD CREDIT<br>UNION                   | 1  | \$104,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | GREYLOCK FEDERAL<br>CREDIT UNION            | 3  | \$300,000.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION   | 2  | \$198,006.70   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  |   | 9  | \$835,256.55   | 0.53% | 0 | \$0.00 | NA | \$0. |

|  |                                    |   |              |       |   |        |    |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | GTE FEDERAL CREDIT UNION           |   |              |       |   |        |    |        |
|  | GUARDIAN CREDIT UNION              | 3 | \$309,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 7 | \$729,577.48 | 0.46% | 0 | \$0.00 | NA | 0 \$0. |
|  | HAMPDEN BANK                       | 1 | \$98,250.00  | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | HARBORONE CREDIT UNION             | 2 | \$191,871.83 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | HEARTLAND BANK                     | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | HEARTLAND CREDIT UNION             | 2 | \$214,368.66 | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1 | \$88,000.00  | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | HICKORY POINT BANK AND TRUST, FSB  | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOLYOKE CREDIT UNION               | 3 | \$309,233.53 | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME FEDERAL BANK                  | 4 | \$371,300.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME FEDERAL SAVINGS BANK          | 1 | \$91,000.00  | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME LOAN CENTER, INC.             | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$97,500.00  | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 1 | \$93,950.00  | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOMESTREET BANK                    | 1 | \$87,200.00  | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOMEWISE, INC.                     | 1 | \$97,000.00  | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | HONESDALE NATIONAL BANK THE        | 1 | \$98,500.00  | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$364,861.68 | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | I-C FEDERAL CREDIT UNION           | 2 | \$194,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | IDAHO CENTRAL CREDIT UNION         | 6 | \$555,605.00 | 0.35% | 0 | \$0.00 | NA | 0 \$0. |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$392,900.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | ILLINI BANK                        | 1 | \$101,034.28 | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | ILLINOIS NATIONAL BANK             | 1 | \$100,605.00 | 0.06% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | INSIGHT CREDIT UNION                    | 2  | \$191,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INTERNATIONAL CITY MORTGAGE, INC.       | 1  | \$104,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK                          | 3  | \$300,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JAMES B. NUTTER AND COMPANY             | 5  | \$476,650.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | JONAH BANK OF WYOMING                   | 1  | \$101,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1  | \$95,250.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL CREDIT UNION            | 6  | \$559,950.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KIRTLAND FEDERAL CREDIT UNION           | 2  | \$182,350.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | L&N FEDERAL CREDIT UNION                | 1  | \$106,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LA SALLE STATE BANK                     | 2  | \$203,290.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE FOREST BANK & TRUST                | 2  | \$199,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE MORTGAGE COMPANY INC.              | 2  | \$203,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1  | \$99,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANDMARK CREDIT UNION                   | 11 | \$1,055,367.71 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEA COUNTY STATE BANK                   | 1  | \$105,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LIBERTY BANK FOR SAVINGS                | 1  | \$99,750.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LIBERTY SAVINGS BANK, FSB               | 2  | \$191,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LIFESTORE BANK                          | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ALAMOS NATIONAL BANK                | 1  | \$98,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$180,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MACHIAS SAVINGS BANK                    | 1  | \$99,317.72    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAGNA BANK                              | 2  | \$193,149.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MANUFACTURERS BANK AND TRUST CO.        | 2  | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARINE BANK                             | 12 | \$1,156,305.37 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARQUETTE BANK                          | 1  | \$109,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |              |       |   |        |    |   |      |
|--|--|---|--------------|-------|---|--------|----|---|------|
|  | MAX CREDIT UNION                           | 1 | \$106,849.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAYFLOWER<br>COOPERATIVE BANK              | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBER HOME LOAN,<br>L.L.C.                | 3 | \$294,360.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS MORTGAGE<br>COMPANY INC.           | 3 | \$311,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCANTILE BANK                            | 3 | \$305,329.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 3 | \$266,089.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 2 | \$199,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METRO CREDIT<br>UNION                      | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID AMERICA<br>MORTGAGE, INC.              | 1 | \$91,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDLAND STATES<br>BANK                     | 3 | \$285,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS        | 2 | \$177,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWESTONE BANK                            | 1 | \$100,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY        | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MILFORD BANK, THE                          | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSION FEDERAL<br>CREDIT UNION            | 5 | \$485,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSOURI CREDIT<br>UNION                   | 3 | \$287,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MONSON SAVINGS<br>BANK                     | 3 | \$282,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MONTICELLO<br>BANKING COMPANY              | 1 | \$88,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE CENTER,<br>LLC                    | 7 | \$698,450.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE<br>CLEARING<br>CORPORATION        | 1 | \$91,923.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC  | 3 | \$313,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC        | 1 | \$108,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN AMERICA<br>CREDIT UNION           | 7 | \$690,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1 | \$99,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |



|  |                                       |    |              |       |   |        |    |      |
|--|---------------------------------------|----|--------------|-------|---|--------|----|------|
|  | MUTUAL SAVINGS ASSOCIATION FSA        |    |              |       |   |        |    |      |
|  | MWABANK                               | 1  | \$95,000.00  | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | MYCUMORTGAGE, LLC                     | 2  | \$196,895.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | NATIONAL BANK OF OHIO                 | 4  | \$361,200.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | NCB, FSB                              | 3  | \$293,168.71 | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | NEIGHBORHOOD FINANCE CORP.            | 1  | \$95,592.83  | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 10 | \$969,850.00 | 0.62% | 0 | \$0.00 | NA | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 5  | \$506,700.00 | 0.32% | 0 | \$0.00 | NA | \$0. |
|  | NORTHWEST PLUS CREDIT UNION           | 1  | \$98,000.00  | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY         | 8  | \$786,246.98 | 0.5%  | 0 | \$0.00 | NA | \$0. |
|  | NUMARK CREDIT UNION                   | 2  | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | OHIO UNIVERSITY CREDIT UNION          | 2  | \$211,051.01 | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | OLD FORT BANKING COMPANY              | 4  | \$423,800.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | ONE WASHINGTON FINANCIAL              | 1  | \$104,800.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | ORIENTAL BANK AND TRUST               | 1  | \$95,000.00  | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | ORNL FEDERAL CREDIT UNION             | 3  | \$294,500.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | PANHANDLE STATE BANK                  | 1  | \$92,000.00  | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | PAPER CITY SAVINGS ASSOCIATION        | 2  | \$185,300.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$100,800.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | PATELCO CREDIT UNION                  | 3  | \$297,739.63 | 0.19% | 0 | \$0.00 | NA | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC.     | 1  | \$100,560.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PAWTUCKET CREDIT<br>UNION                       | 3  | \$307,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PBI BANK  | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1  | \$91,450.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL<br>CREDIT UNION                | 10 | \$1,005,969.93 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK                                    | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 6  | \$577,572.54   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES<br>NEIGHBORHOOD<br>BANK                 | 1  | \$89,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION         | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 9  | \$899,340.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PIONEER CREDIT<br>UNION                         | 1  | \$86,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PIONEER SAVINGS<br>BANK                         | 2  | \$211,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 3  | \$316,785.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | POPULAR MORTGAGE,<br>INC.                       | 3  | \$290,861.99   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PORT WASHINGTON<br>STATE BANK                   | 2  | \$188,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION        | 4  | \$414,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRAIRIE STATE BANK<br>& TRUST                   | 7  | \$695,675.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PREMIER AMERICA<br>CREDIT UNION                 | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRIMEBANK                                       | 1  | \$87,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION         | 4  | \$361,580.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROSPECT FEDERAL<br>SAVINGS BANK                | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                      |    |                |       |   |        |    |   |      |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|------|
|  | PROVIDENT CREDIT UNION               | 4  | \$405,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PURDUE FEDERAL CREDIT UNION          | 5  | \$496,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4  | \$409,920.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RAYNE BUILDING AND LOAN ASSOCIATION  | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RED CANOE CREDIT UNION               | 1  | \$99,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDSTONE FEDERAL CREDIT UNION        | 5  | \$486,103.34   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDWOOD CREDIT UNION                 | 1  | \$88,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RENASANT BANK                        | 1  | \$102,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIDDELL NATIONAL BANK                | 3  | \$274,390.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVER VALLEY BANK                    | 1  | \$92,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVERMARK COMMUNITY CREDIT UNION     | 2  | \$195,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROBINS FEDERAL CREDIT UNION          | 2  | \$178,850.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY      | 2  | \$196,720.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROLLSTONE BANK & TRUST               | 1  | \$105,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROXBORO SAVINGS BANK SSB             | 1  | \$93,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION                   | 25 | \$2,462,619.04 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | S&T BANK                             | 3  | \$276,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SABINE STATE BANK AND TRUST COMPANY  | 1  | \$96,050.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SACRAMENTO CREDIT UNION              | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAFE CREDIT UNION                    | 6  | \$615,840.89   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF MENDOCINO COUNTY     | 1  | \$103,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAWYER SAVINGS BANK                  | 1  | \$93,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION    | 3  | \$273,156.36   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  |                                      | 3  | \$274,868.97   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | SCOTIABANK OF PUERTO RICO                      |   |              |       |   |        |    |        |
|  | SECURITY NATIONAL MORTGAGE                     | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | SECURITY SAVINGS BANK                          | 1 | \$98,400.00  | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | SHELL FEDERAL CREDIT UNION                     | 2 | \$193,500.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC      | 4 | \$392,322.36 | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | SIUSLAW BANK                                   | 1 | \$105,300.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | SOLARITY CREDIT UNION                          | 1 | \$86,871.83  | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 1 | \$102,800.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | SOMERSET TRUST COMPANY                         | 2 | \$172,400.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | SOUTHERN BANK & TRUST COMPANY                  | 1 | \$86,653.00  | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | SOUTHERN COMMERCIAL BANK                       | 2 | \$206,400.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | SPACE COAST CREDIT UNION                       | 8 | \$768,733.60 | 0.49% | 0 | \$0.00 | NA | 0 \$0. |
|  | SPENCER SAVINGS BANK                           | 1 | \$108,700.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1 | \$98,000.00  | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1 | \$101,440.00 | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | ST. MARYS BANK                                 | 1 | \$95,000.00  | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | STANDARD MORTGAGE CORPORATION                  | 6 | \$606,400.00 | 0.38% | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE BANK AND TRUST                           | 1 | \$85,600.00  | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE BANK OF CROSS PLAINS                     | 1 | \$95,000.00  | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE BANK OF LINCOLN                          | 2 | \$186,700.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE BANK OF SOUTHERN UTAH                    | 3 | \$302,300.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  |  | 2 | \$193,500.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |

|  |  |   |              |       |   |        |    |      |
|--|--|---|--------------|-------|---|--------|----|------|
|  | STEARNS LENDING, INC.  |   |              |       |   |        |    |      |
|  | STERLING SAVINGS BANK  | 1 | \$100,100.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | STOCKMAN BANK OF MONTANA   | 3 | \$301,200.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$86,250.00  | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | SUMMIT CREDIT UNION  | 5 | \$492,925.00 | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1 | \$91,734.45  | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5 | \$485,100.59 | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | SUTTON BANK  | 2 | \$189,400.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | SWBC MORTGAGE  | 4 | \$376,500.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | THE CALIFORNIA CREDIT UNION  | 2 | \$201,750.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$93,750.00  | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1 | \$106,500.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | THE FIRST NATIONAL BANK  | 1 | \$86,000.00  | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | THE GOLDEN 1 CREDIT UNION  | 2 | \$213,000.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | THE PARK BANK  | 2 | \$209,750.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | THINK MUTUAL BANK  | 4 | \$424,400.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$102,100.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$100,320.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
|  |  | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | \$0. |

|  |   |    |              |       |   |        |    |      |
|--|---|----|--------------|-------|---|--------|----|------|
|  | TLC COMMUNITY CREDIT UNION                  |    |              |       |   |        |    |      |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$102,400.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 10 | \$987,557.75 | 0.63% | 0 | \$0.00 | NA | \$0. |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1  | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | TRAVERSE CITY STATE BANK                    | 5  | \$487,050.00 | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | TRISTAR BANK                                | 1  | \$106,000.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 2  | \$172,900.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | ULSTER SAVINGS BANK                         | 1  | \$89,600.00  | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | UMPQUA BANK                                 | 6  | \$542,500.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
|  | UNITED BANK                                 | 2  | \$183,400.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | UNITED BANK & TRUST                         | 2  | \$206,400.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | UNITED BANK OF UNION                        | 4  | \$401,200.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | UNITED COMMUNITY BANK                       | 3  | \$288,208.39 | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | UNITUS COMMUNITY CREDIT UNION               | 1  | \$95,065.86  | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 6  | \$606,618.36 | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 8  | \$819,297.17 | 0.52% | 0 | \$0.00 | NA | \$0. |
|  | UNIVEST BANK AND TRUST CO.                  | 2  | \$213,000.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | VANDYK MORTGAGE CORPORATION                 | 2  | \$207,900.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | VISIONS FEDERAL CREDIT UNION                | 1  | \$87,000.00  | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 1  | \$86,400.00  | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | W.R. STARKEY MORTGAGE, LLP                  | 1  | \$98,485.00  | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 3  | \$285,100.00 | 0.18% | 0 | \$0.00 | NA | \$0. |

|              |  |              |                         |             |          |               |    |          |             |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | WASHINGTON TRUST BANK                        | 1            | \$107,250.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WATERSTONE MORTGAGE CORP.                    | 4            | \$380,400.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WAUKESHA STATE BANK                          | 2            | \$188,874.78            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WAYNE BANK                                   | 1            | \$104,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2            | \$186,050.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTBURY BANK                                | 3            | \$284,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTCONSIN CREDIT UNION                      | 14           | \$1,347,400.00          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTERRA CREDIT UNION                        | 1            | \$103,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTFIELD BANK, F.S.B.                       | 2            | \$180,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 3            | \$280,300.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$104,935.29            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 2            | \$195,203.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$85,400.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                  | 336          | \$33,230,321.18         | 21.17%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>1,607</b> | <b>\$157,673,560.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417B6D4    | 1ST MIDAMERICA CREDIT UNION                  | 2            | \$229,600.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | 3RD FED BANK                                 | 1            | \$116,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$230,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$240,329.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 2            | \$233,400.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 7            | \$827,048.43            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALERUS FINANCIAL                             | 1            | \$111,625.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALLIANCE BANK                                | 1            | \$110,180.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALPINE BANK & TRUST CO.                      | 6            | \$697,500.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | 5            | \$588,350.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | ALTRA FEDERAL CREDIT UNION                  |    |                |       |   |        |    |   |      |
|  | AMARILLO NATIONAL BANK                      | 3  | \$357,252.87   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 13 | \$1,500,577.23 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN BANK                               | 2  | \$223,845.55   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN BANK & TRUST CO., INC.             | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN BANK CENTER                        | 2  | \$235,420.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN FEDERAL SAVINGS BANK               | 1  | \$118,325.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN FINANCIAL RESOURCES, INC.          | 1  | \$112,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 7  | \$827,589.46   | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION       | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 1  | \$116,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERIFIRST FINANCIAL CORPORATION            | 1  | \$124,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANCHORBANK FSB                              | 8  | \$921,158.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 3  | \$354,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARIZONA STATE CREDIT UNION                  | 3  | \$341,350.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK, NA                         | 47 | \$5,564,738.27 | 4.85% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED CREDIT UNION                     | 1  | \$111,039.78   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | AUBURNBANK                                  | 3  | \$351,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$111,842.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH BANK                           | 11 | \$1,281,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK FIRST NATIONAL                         | 2  | \$232,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK MUTUAL                                 | 9  | \$1,086,042.39 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |



|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | BANK OF AMERICAN FORK                           | 3  | \$341,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF NEW ORLEANS                             | 1  | \$118,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF SPRINGFIELD                             | 4  | \$453,082.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE CASCADES                            | 1  | \$121,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE WEST                                | 7  | \$822,334.08   | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANKNEWPORT                                     | 1  | \$115,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT UNION                             | 4  | \$473,550.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAYCOAST BANK                                   | 2  | \$234,593.33   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BELLCO CREDIT UNION                             | 2  | \$225,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$119,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK BANK                                  | 1  | \$114,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$123,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$232,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$122,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$244,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BUSEY BANK                                      | 7  | \$814,552.34   | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARROLLTON BANK                                 | 3  | \$336,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                                  | 3  | \$357,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$352,587.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$119,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$122,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$116,910.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 12 | \$1,419,177.78 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$244,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL PACIFIC BANK                            | 3  | \$353,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$118,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | CENTRUE BANK                               | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CFCU COMMUNITY CREDIT UNION                | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHELSEA GROTON BANK                        | 1  | \$122,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHEMICAL BANK                              | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITADEL FEDERAL CREDIT UNION               | 2  | \$228,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS BANK                              | 1  | \$124,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$120,175.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 10 | \$1,184,646.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 1  | \$124,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENSFIRST CREDIT UNION                 | 3  | \$356,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC                          | 2  | \$233,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTAL FEDERAL CREDIT UNION               | 5  | \$585,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.                      | 8  | \$914,450.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 3  | \$350,440.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1  | \$124,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONNECTICUT RIVER BANK                     | 1  | \$111,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONSUMER LOAN SERVICES, LLC                | 1  | \$118,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORNERSTONE MORTGAGE INC.                  | 2  | \$232,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORTRUST BANK                              | 2  | \$237,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 1  | \$112,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION OF COLORADO                   | 2  | \$232,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION WEST                          | 4  | \$477,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DELMAR FINANCIAL COMPANY                   | 2  | \$239,226.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1  | \$116,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | DELTA COMMUNITY CREDIT UNION                                  |   |                |       |   |        |    |   |      |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 6 | \$717,051.90   | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHCU COMMUNITY CREDIT UNION                                   | 3 | \$358,950.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DIME BANK   | 1 | \$123,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$226,763.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 7 | \$831,450.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 3 | \$353,650.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPAGE CREDIT UNION   | 3 | \$356,125.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EASTWOOD BANK   | 1 | \$119,743.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU   | 8 | \$940,100.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 3 | \$362,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$119,823.07   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1 | \$116,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE               | 1 | \$116,088.65   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FALL RIVER MUNICIPAL CREDIT UNION                             | 1 | \$123,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE  | 5 | \$587,725.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$112,334.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST BANK OF WYOMING   | 1 | \$115,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST BANK RICHMOND, NA                                       | 1 | \$116,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 9 | \$1,080,227.65 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | FIRST CITIZENS BANK<br>NA  | 3 | \$352,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CLOVER LEAF<br>BANK  | 1 | \$123,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 2 | \$236,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST<br>ENTERTAINMENT<br>CREDIT UNION   | 1 | \$111,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK<br>OF OHIO  | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST   | 1 | \$111,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 3 | \$352,248.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL<br>SAVINGS BANK  | 1 | \$121,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                       | 1 | \$118,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA                             | 1 | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HAWAIIAN<br>BANK   | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HERITAGE<br>FINANCIAL, LLC   | 1 | \$112,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE<br>BANK   | 9 | \$1,023,481.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST KEYSTONE<br>COMMUNITY BANK   | 1 | \$118,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 8 | \$926,905.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 7 | \$827,500.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE<br>CORPORATION  | 2 | \$236,355.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL<br>BANK ALASKA  | 2 | \$240,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                                      | 2 | \$235,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | FIRST NATIONAL BANK OF DEERWOOD                 | 2  | \$237,908.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF HARTFORD                 | 1  | \$115,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 1  | \$120,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 4  | \$472,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                                | 1  | \$119,952.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$112,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 4  | \$471,327.82   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST UNITED BANK                               | 1  | \$115,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTBANK PUERTO RICO                           | 3  | \$343,888.95   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FLORIDA CREDIT UNION                            | 1  | \$115,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FORUM CREDIT UNION                              | 1  | \$111,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FORWARD FINANCIAL BANK SSB                      | 1  | \$120,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FOX RIVER STATE BANK                            | 1  | \$124,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FRANKENMUTH CREDIT UNION                        | 2  | \$224,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK                                    | 5  | \$586,902.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 17 | \$1,987,781.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GATEWAY MORTGAGE CORPORATION                    | 1  | \$124,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GECU  | 1  | \$120,650.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GEORGETOWN SAVINGS BANK                         | 1  | \$119,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GESA CREDIT UNION                               | 3  | \$343,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GILPIN FINANCIAL SERVICES, INC                  | 1  | \$115,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GLASS CITY FEDERAL CREDIT UNION                 | 1  | \$113,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREAT WESTERN BANK                              | 3  | \$367,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1  | \$122,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |              |       |   |        |    |   |      |
|--|--|---|--------------|-------|---|--------|----|---|------|
|  | GREYLOCK FEDERAL CREDIT UNION              | 4 | \$466,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GROW FINANCIAL FEDERAL CREDIT UNION        | 1 | \$112,833.53 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GTE FEDERAL CREDIT UNION                   | 2 | \$232,721.89 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN CREDIT UNION                      | 2 | \$231,050.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 3 | \$356,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUILD MORTGAGE COMPANY                     | 2 | \$229,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HAMPDEN BANK                               | 2 | \$234,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HARBORONE CREDIT UNION                     | 2 | \$228,337.95 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND BANK                             | 1 | \$122,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HICKORY POINT BANK AND TRUST, FSB          | 1 | \$123,641.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOLYOKE CREDIT UNION                       | 1 | \$123,813.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FEDERAL BANK                          | 4 | \$478,843.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FEDERAL SAVINGS BANK                  | 1 | \$115,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FINANCING CENTER INC.                 | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.                     | 8 | \$946,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOMEWISE, INC.                             | 1 | \$118,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION       | 2 | \$239,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 2 | \$221,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ILLINI BANK                                | 3 | \$360,155.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ILLINOIS NATIONAL BANK                     | 2 | \$231,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | INSIGHT CREDIT UNION                       | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | INTERNATIONAL CITY MORTGAGE, INC.          | 1 | \$124,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK                             | 4 | \$464,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |

|   |   |              |       |   |        |    |   |      |
|---|---|--------------|-------|---|--------|----|---|------|
| IOWA BANKERS MORTGAGE CORPORATION       | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER AND COMPANY             | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION            | 6 | \$707,850.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| KIRTLAND FEDERAL CREDIT UNION           | 1 | \$119,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST                | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY INC.              | 1 | \$122,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE REGION BANK                        | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC.     | 1 | \$114,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION                   | 5 | \$567,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| LANGLEY FEDERAL CREDIT UNION            | 1 | \$113,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A.                       | 2 | \$230,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| LOCKHEED FEDERAL CREDIT UNION           | 1 | \$117,088.05 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK                | 1 | \$112,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| LUSO FEDERAL CREDIT UNION               | 1 | \$117,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| MACHIAS SAVINGS BANK                    | 3 | \$350,927.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK                              | 2 | \$230,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK                             | 3 | \$345,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| MARQUETTE BANK                          | 1 | \$116,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| MAVERICK FUNDING CORP.                  | 1 | \$117,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC.           | 1 | \$116,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 2 | \$235,003.40 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$124,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-HUDSON VALLEY FEDERAL CREDIT        | 1 | \$123,821.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                       |   |              |       |   |        |    |   |      |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|------|
|  | UNION                                 |   |              |       |   |        |    |   |      |
|  | MIDLAND STATES BANK                   | 1 | \$111,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST COMMUNITY BANK                | 1 | \$119,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSOURI CREDIT UNION                 | 1 | \$122,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MONSON SAVINGS BANK                   | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE AMERICA, INC.                | 2 | \$227,835.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE CENTER, LLC                  | 3 | \$355,241.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION         | 5 | \$585,005.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MYCUMORTGAGE, LLC                     | 1 | \$113,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$111,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$120,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL BANK OF OHIO                 | 1 | \$119,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$117,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$236,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$235,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$347,086.03 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$118,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | OCEANFIRST BANK                       | 1 | \$117,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD FORT BANKING COMPANY              | 3 | \$340,970.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | OMNIAMERICAN BANK                     | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORIENTAL BANK AND TRUST               | 1 | \$117,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORNL FEDERAL CREDIT UNION             | 4 | \$473,595.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |



|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | PACIFIC COMMUNITY CREDIT UNION            | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$116,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT UNION                      | 3 | \$344,238.81   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PAWTUCKET CREDIT UNION                    | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$124,025.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION             | 4 | \$464,491.73   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 4 | \$467,332.67   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 2 | \$230,266.68   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 9 | \$1,061,254.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PIONEER CREDIT UNION                      | 1 | \$111,680.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | POPULAR MORTGAGE, INC.                    | 4 | \$481,431.17   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PORT WASHINGTON STATE BANK                | 1 | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$124,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRAIRIE STATE BANK & TRUST                | 3 | \$349,466.57   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PREMIER AMERICA CREDIT UNION              | 2 | \$239,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 3 | \$356,091.32   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROVIDENT CREDIT UNION                    | 3 | \$361,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$119,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$113,780.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANLIFE, INC.                             | 2 | \$227,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDSTONE FEDERAL CREDIT UNION             | 2 | \$236,625.66   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |              |       |   |        |    |   |      |
|--|--|---|--------------|-------|---|--------|----|---|------|
|  | RENASANT BANK                                  | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVER VALLEY BANK                              | 1 | \$122,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROBINS FEDERAL CREDIT UNION                    | 3 | \$351,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1 | \$117,775.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 1 | \$124,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION                             | 8 | \$945,096.49 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
|  | S&T BANK                                       | 2 | \$235,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SACRAMENTO CREDIT UNION                        | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAFE CREDIT UNION                              | 3 | \$363,418.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF DANBURY                        | 1 | \$116,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAWYER SAVINGS BANK                            | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 4 | \$482,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SEASONS FEDERAL CREDIT UNION                   | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY NATIONAL MORTGAGE                     | 2 | \$236,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC      | 1 | \$112,334.26 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SIUSLAW BANK                                   | 1 | \$113,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOLARITY CREDIT UNION                          | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 1 | \$116,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUND COMMUNITY BANK                           | 3 | \$361,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$110,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SPACE COAST CREDIT UNION                       | 2 | \$235,108.44 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SPENCER SAVINGS BANK   |    |                |       |   |        |    |        |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2  | \$243,500.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | ST. MARYS BANK   | 1  | \$122,800.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | ST. MARYS CREDIT UNION   | 2  | \$225,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3  | \$355,500.00   | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
|  | STANDARD MORTGAGE CORPORATION                                      | 6  | \$706,350.00   | 0.62% | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$119,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$241,520.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 3  | \$353,900.00   | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
|  | STEARNS LENDING, INC.  | 1  | \$113,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | STERLING SAVINGS BANK  | 2  | \$242,657.34   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$243,100.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$235,500.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$110,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | SUMMIT CREDIT UNION  | 11 | \$1,259,550.00 | 1.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$244,512.94   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | SUTTON BANK  | 1  | \$116,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | SWBC MORTGAGE  | 6  | \$719,650.00   | 0.63% | 0 | \$0.00 | NA | 0 \$0. |
|  | TEXAS BANK   | 1  | \$114,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | THE FIRST NATIONAL BANK  | 1  | \$124,800.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | THE GOLDEN 1 CREDIT UNION                   | 2 | \$233,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE MERCHANTS NATIONAL BANK                 | 1 | \$123,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE PARK BANK                               | 3 | \$360,160.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THINK MUTUAL BANK                           | 1 | \$123,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$110,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWER FEDERAL CREDIT UNION                  | 2 | \$244,010.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ULSTER SAVINGS BANK                         | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK                                 | 7 | \$813,043.80 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK & TRUST                         | 3 | \$350,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITUS COMMUNITY CREDIT UNION               | 1 | \$116,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$112,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 5 | \$596,811.59 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVEST BANK AND TRUST CO.                  | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | VALLEY NATIONAL BANK                        | 2 | \$240,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VANDYK MORTGAGE CORPORATION                 | 2 | \$229,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1 | \$109,837.94 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 1 | \$119,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1 | \$119,043.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |            |                         |             |          |               |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|-------------|
|              | W.R. STARKEY MORTGAGE, LLP                   |            |                         |             |          |               |          |             |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$337,000.00            | 0.29%       | 0        | \$0.00        | NA       | \$0.        |
|              | WASHINGTON TRUST BANK                        | 2          | \$227,530.00            | 0.2%        | 0        | \$0.00        | NA       | \$0.        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$114,400.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.        |
|              | WAUKESHA STATE BANK                          | 1          | \$120,000.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$242,500.00            | 0.21%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTCONSIN CREDIT UNION                      | 5          | \$588,850.00            | 0.51%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTSTAR MORTGAGE CORPORATION                | 5          | \$573,462.00            | 0.5%        | 0        | \$0.00        | NA       | \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$123,500.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.        |
|              | WORKERS CREDIT UNION                         | 2          | \$230,500.00            | 0.2%        | 0        | \$0.00        | NA       | \$0.        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$123,150.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                                  | 199        | \$23,368,175.96         | 20.28%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  | <b>978</b> | <b>\$114,801,957.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |            |                         |             |          |               |          |             |
| 31417B6E2    | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$125,775.00            | 0.04%       | 0        | \$0.00        | NA       | \$0.        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$148,100.00            | 0.05%       | 0        | \$0.00        | NA       | \$0.        |
|              | 360 MORTGAGE GROUP, LLC                      | 1          | \$125,000.00            | 0.04%       | 0        | \$0.00        | NA       | \$0.        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$274,400.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$256,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.        |
|              | ACHIEVA CREDIT UNION                         | 2          | \$277,500.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$130,000.00            | 0.05%       | 0        | \$0.00        | NA       | \$0.        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$137,610.00            | 0.05%       | 0        | \$0.00        | NA       | \$0.        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1          | \$136,000.00            | 0.05%       | 0        | \$0.00        | NA       | \$0.        |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | AFFILIATED MORTGAGE COMPANY              | 1  | \$146,775.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ALABAMA ONE CREDIT UNION                 | 1  | \$130,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ALASKA USA FEDERAL CREDIT UNION          | 9  | \$1,221,657.01 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ALERUS FINANCIAL                         | 2  | \$275,580.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ALLIANCE BANK                            | 1  | \$130,630.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ALLIED MORTGAGE GROUP, INC.              | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ALLSOUTH FEDERAL CREDIT UNION            | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ALPENA ALCONA AREA CREDIT UNION          | 1  | \$141,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ALPINE BANK & TRUST CO.                  | 4  | \$579,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ALTRA FEDERAL CREDIT UNION               | 9  | \$1,221,150.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMARILLO NATIONAL BANK                   | 4  | \$574,145.37   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMEGY MORTGAGE                           | 1  | \$124,819.90   | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 23 | \$3,191,804.06 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN BANK                            | 1  | \$138,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN BANK & TRUST CO., INC.          | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN BANK, N.A.                      | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 2  | \$291,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN FEDERAL SAVINGS BANK            | 4  | \$571,946.70   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN FINANCE HOUSE LARIBA            | 1  | \$129,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN FINANCIAL RESOURCES, INC.       | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN FIRST CREDIT UNION              | 1  | \$145,644.29   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN HERITAGE FEDERAL CREDIT         | 10 | \$1,365,506.61 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                 |       |   |        |    |        |
|--|--|----|-----------------|-------|---|--------|----|--------|
|  | UNION  |    |                 |       |   |        |    |        |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$283,150.00    | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 3  | \$409,476.73    | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 4  | \$579,950.00    | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERIFIRST FINANCIAL CORPORATION             | 6  | \$827,345.00    | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
|  | ANCHORBANK FSB                               | 13 | \$1,786,220.00  | 0.63% | 0 | \$0.00 | NA | 0 \$0. |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2  | \$262,100.00    | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | ANZ GUAM, INC.                               | 1  | \$128,000.00    | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | ARIZONA STATE CREDIT UNION                   | 4  | \$511,050.00    | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 1  | \$144,400.00    | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | ASSOCIATED BANK, NA                          | 77 | \$10,472,105.78 | 3.68% | 0 | \$0.00 | NA | 0 \$0. |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$268,404.62    | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$142,800.00    | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | AUBURNBANK                                   | 2  | \$273,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | AURORA FINANCIAL GROUP INC.                  | 2  | \$258,500.00    | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANCO SANTANDER PUERTO RICO                  | 3  | \$385,802.70    | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANCORPSOUTH BANK                            | 27 | \$3,647,370.18  | 1.28% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANCROFT STATE BANK                          | 1  | \$136,800.00    | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK FIRST NATIONAL                          | 1  | \$146,000.00    | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK MUTUAL                                  | 13 | \$1,773,695.05  | 0.62% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK OF HAWAII                               | 5  | \$672,000.00    | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK OF NEW ORLEANS                          | 1  | \$139,793.75    | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK OF SPRINGFIELD                          | 1  | \$131,200.00    | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK OF STANLY                               | 2  | \$276,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  |  | 2  | \$274,650.00    | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | BANK OF THE CASCADES                            |    |                |       |   |        |    |        |
|  | BANK OF THE WEST                                | 15 | \$2,036,861.45 | 0.72% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK TEXAS, NATIONAL ASSOCIATION                | 1  | \$134,000.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANKIOWA  | 1  | \$145,600.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANKNEWPORT                                     | 2  | \$272,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | BAXTER CREDIT UNION                             | 5  | \$677,500.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | BELLCO CREDIT UNION                             | 2  | \$287,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 7  | \$919,000.00   | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
|  | BLACKHAWK BANK                                  | 6  | \$795,851.12   | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$259,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 6  | \$844,955.20   | 0.3%  | 0 | \$0.00 | NA | 0 \$0. |
|  | BRIDGEWATER CREDIT UNION                        | 2  | \$262,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7  | \$969,333.00   | 0.34% | 0 | \$0.00 | NA | 0 \$0. |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$272,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | BUSEY BANK                                      | 10 | \$1,380,585.00 | 0.49% | 0 | \$0.00 | NA | 0 \$0. |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$138,500.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | CAPITAL CREDIT UNION                            | 1  | \$149,900.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$128,000.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$405,700.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | CARROLLTON BANK                                 | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | CASHCALL, INC.                                  | 10 | \$1,348,800.00 | 0.47% | 0 | \$0.00 | NA | 0 \$0. |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 4  | \$573,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  |   | 3  | \$414,400.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |



|  |  |    |                |       |   |        |    |      |
|--|--|----|----------------|-------|---|--------|----|------|
|  | CENTENNIAL LENDING, LLC                    |    |                |       |   |        |    |      |
|  | CENTRAL BANK                               | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL BANK ILLINOIS                      | 1  | \$128,500.00   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL MORTGAGE COMPANY                   | 17 | \$2,291,702.24 | 0.81% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL PACIFIC BANK                       | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL SAVINGS BANK                       | 3  | \$403,790.06   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | CENTRIS FEDERAL CREDIT UNION               | 4  | \$573,550.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | CENTRUE BANK                               | 3  | \$404,110.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | CFCU COMMUNITY CREDIT UNION                | 1  | \$129,900.00   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | CHEMICAL BANK                              | 1  | \$140,800.00   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | CIS FINANCIAL SERVICES, INC.               | 1  | \$128,000.00   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | CITADEL FEDERAL CREDIT UNION               | 7  | \$945,600.00   | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | CITIZENS 1ST BANK                          | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | CITIZENS BANK                              | 1  | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | CITIZENS FINANCIAL BANK                    | 1  | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 7  | \$945,655.00   | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | CITIZENS STATE BANK                        | 2  | \$272,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | CITIZENSFIRST CREDIT UNION                 | 2  | \$275,698.97   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2  | \$257,600.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | CMG MORTGAGE, INC                          | 2  | \$274,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | CO-OP SERVICES CREDIT UNION                | 1  | \$132,077.29   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | COASTAL FEDERAL CREDIT UNION               | 4  | \$562,624.99   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | COASTLINE FEDERAL CREDIT UNION             | 1  | \$135,808.38   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | COBALT MORTGAGE, INC.                      | 14 | \$1,940,512.00 | 0.68% | 0 | \$0.00 | NA | \$0. |
|  | COLUMBIA CREDIT UNION                      | 7  | \$958,650.00   | 0.34% | 0 | \$0.00 | NA | \$0. |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1  | \$127,500.00   | 0.04% | 0 | \$0.00 | NA | \$0. |

|  |                                      |   |              |       |   |        |    |   |      |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|------|
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 1 | \$143,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY STATE BANK                 | 1 | \$139,958.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1 | \$135,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONSUMER LOAN SERVICES, LLC          | 3 | \$412,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORNERSTONE MORTGAGE INC.            | 3 | \$421,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORTRUST BANK                        | 2 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COVANTAGE CREDIT UNION               | 2 | \$272,405.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$559,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION OF COLORADO             | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION WEST                    | 2 | \$265,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CU COMMUNITY, LLC                    | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUSO MORTGAGE CORPORATION            | 1 | \$143,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUSO MORTGAGE, INC.                  | 1 | \$144,695.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DAKOTALAND FEDERAL CREDIT UNION      | 3 | \$420,190.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DEAN COOPERATIVE BANK                | 2 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DELTA COMMUNITY CREDIT UNION         | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DENALI STATE BANK                    | 2 | \$281,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DENMARK STATE BANK                   | 2 | \$284,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DENVER MORTGAGE COMPANY, INC.        | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 6 | \$805,003.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHI MORTGAGE COMPANY, LTD.           | 4 | \$564,058.77 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DIME BANK                            | 4 | \$546,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DOW LOUISIANA FEDERAL CREDIT         | 1 | \$148,720.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |

|  | UNION   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                             | 2  | \$272,250.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | DUBUQUE BANK AND<br>TRUST COMPANY   | 13 | \$1,808,215.00 | 0.64% | 0 | \$0.00 | NA | \$0. |
|  | DUPACO COMMUNITY<br>CREDIT UNION  | 8  | \$1,073,700.00 | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | DUPAGE CREDIT<br>UNION  | 2  | \$280,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | DURANT BANK AND<br>TRUST COMPANY  | 3  | \$410,000.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | EAST BOSTON<br>SAVINGS BANK   | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | \$0. |
|  | EASTWOOD BANK   | 1  | \$126,132.00   | 0.04% | 0 | \$0.00 | NA | \$0. |
|  | ELEVATIONS CU   | 4  | \$551,100.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | EMPOWER FEDERAL<br>CREDIT UNION   | 5  | \$693,755.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | ENT FEDERAL CREDIT<br>UNION   | 7  | \$957,000.00   | 0.34% | 0 | \$0.00 | NA | \$0. |
|  | ESB MORTGAGE<br>COMPANY   | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | EVOLVE BANK &<br>TRUST  | 1  | \$131,200.00   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                   | 2  | \$280,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | FAA CREDIT UNION  | 1  | \$148,200.00   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | FAIRWINDS CREDIT<br>UNION   | 2  | \$271,140.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA BANKFIVE                     | 3  | \$389,105.30   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | FALL RIVER<br>MUNICIPAL CREDIT<br>UNION                                   | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | FARMERS &<br>MERCHANTS BANK   | 2  | \$277,300.01   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | FARMERS AND<br>MERCHANTS STATE<br>BANK OF BUSHNELL                        | 1  | \$137,800.00   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | FIDELITY BANK<br>MORTGAGE   | 8  | \$1,081,724.00 | 0.38% | 0 | \$0.00 | NA | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | FIDELITY<br>CO-OPERATIVE BANK  | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT BANK  | 1  | \$126,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FINANCIAL PARTNERS<br>CREDIT UNION   | 1  | \$144,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRELANDS FEDERAL<br>CREDIT UNION  | 1  | \$138,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST BANK   | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                                  | 14 | \$1,929,420.56 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK<br>NA  | 12 | \$1,630,798.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION                                 | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 5  | \$668,711.32   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST<br>ENTERTAINMENT<br>CREDIT UNION   | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK<br>OF LOUISIANA   | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK<br>OF OHIO  | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST   | 3  | \$394,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 8  | \$1,124,588.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>OF BUCKS COUNTY                             | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL<br>SAVINGS BANK  | 1  | \$135,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                       | 3  | \$390,375.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL<br>SAVINGS BANK OF   | 1  | \$136,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | CHAMPAIGN URBANA                                |    |                |       |   |        |    |      |
|  | FIRST HAWAIIAN BANK                             | 2  | \$266,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | FIRST HERITAGE FINANCIAL, LLC                   | 5  | \$689,573.01   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | FIRST INTERSTATE BANK                           | 22 | \$2,993,200.00 | 1.05% | 0 | \$0.00 | NA | \$0. |
|  | FIRST KEYSTONE COMMUNITY BANK                   | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                | 18 | \$2,509,374.00 | 0.88% | 0 | \$0.00 | NA | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 18 | \$2,437,832.00 | 0.86% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL BANK                             | 1  | \$130,500.00   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL BANK ALASKA                      | 2  | \$285,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL BANK OF CARMi                    | 1  | \$128,000.00   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL BANK OF DEERWOOD                 | 5  | \$683,495.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL BANK OF SUFFIELD THE             | 1  | \$128,500.00   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 3  | \$408,075.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 7  | \$943,200.00   | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NORTHERN CREDIT UNION                     | 1  | \$142,500.00   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$146,000.00   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1  | \$131,400.00   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | FIRST STATE BANK OF ILLINOIS                    | 2  | \$284,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 11 | \$1,480,173.40 | 0.52% | 0 | \$0.00 | NA | \$0. |
|  | FIRSTBANK PUERTO RICO                           | 3  | \$406,200.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | FIRSTTRUST SAVINGS BANK                         | 1  | \$142,500.00   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  |   | 1  | \$147,500.00   | 0.05% | 0 | \$0.00 | NA | \$0. |

|  |                                     |    |                |       |   |        |    |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | FLORIDA CREDIT UNION                |    |                |       |   |        |    |        |
|  | FORUM CREDIT UNION                  | 3  | \$409,774.58   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | FORWARD FINANCIAL BANK SSB          | 2  | \$270,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FOSTER BANK                         | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | FREMONT BANK                        | 62 | \$8,295,090.13 | 2.92% | 0 | \$0.00 | NA | 0 \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION   | 39 | \$5,438,520.00 | 1.91% | 0 | \$0.00 | NA | 0 \$0. |
|  | GATEWAY BUSINESS BANK               | 4  | \$563,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | GATEWAY MORTGAGE CORPORATION        | 3  | \$424,450.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | GENISYS CREDIT UNION                | 1  | \$146,775.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | GEORGETOWN SAVINGS BANK             | 1  | \$143,750.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | GESA CREDIT UNION                   | 4  | \$584,750.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | GOLDEN BELT BANK, FSA               | 1  | \$134,900.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | GRAFTON SUBURBAN CREDIT UNION       | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | GREAT WESTERN BANK                  | 7  | \$929,637.00   | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
|  | GREATER NEVADA MORTGAGE SERVICES    | 7  | \$947,110.00   | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
|  | GREYLOCK FEDERAL CREDIT UNION       | 4  | \$540,692.17   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 2  | \$267,954.66   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | GTE FEDERAL CREDIT UNION            | 6  | \$821,000.00   | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
|  | GUARDIAN CREDIT UNION               | 5  | \$682,000.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 8  | \$1,088,700.00 | 0.38% | 0 | \$0.00 | NA | 0 \$0. |
|  | GUILD MORTGAGE COMPANY              | 5  | \$674,099.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | HAMPDEN BANK                        | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 \$0. |
|  | HARBORONE CREDIT UNION              | 4  | \$546,530.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | HEARTLAND BANK                      | 6  | \$845,653.00   | 0.3%  | 0 | \$0.00 | NA | 0 \$0. |
|  |                                     | 1  | \$137,928.01   | 0.05% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | HEARTLAND CREDIT UNION                          |   |              |       |   |        |    |        |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 2 | \$271,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | HERSHEY STATE BANK                              | 1 | \$138,400.00 | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOLYOKE CREDIT UNION                            | 2 | \$275,741.47 | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME FEDERAL BANK                               | 7 | \$953,201.69 | 0.34% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME FINANCING CENTER INC.                      | 2 | \$269,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME LOAN CENTER, INC.                          | 5 | \$713,800.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$261,250.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.            | 1 | \$127,767.00 | 0.04% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOMETOWN BANK                                   | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOMEWISSE, INC.                                 | 2 | \$280,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | HONOR BANK                                      | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION            | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | IBERIABANK MORTGAGE COMPANY                     | 2 | \$297,435.29 | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | IDAHO CENTRAL CREDIT UNION                      | 3 | \$412,750.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 4 | \$543,670.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | ILLINI BANK                                     | 2 | \$265,518.32 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | ILLINOIS NATIONAL BANK                          | 2 | \$281,065.00 | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | INSIGHT CREDIT UNION                            | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | INTERNATIONAL BANK OF COMMERCE                  | 1 | \$137,900.00 | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | INTERNATIONAL CITY MORTGAGE, INC.               | 1 | \$129,915.00 | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | INVESTORS BANK                                  | 3 | \$388,000.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  |   | 2 | \$277,020.00 | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION |    |                |       |   |        |    |      |
|  | ISB COMMUNITY<br>BANK                   | 1  | \$126,500.00   | 0.04% | 0 | \$0.00 | NA | \$0. |
|  | JAMES B. NUTTER<br>AND COMPANY          | 3  | \$407,550.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | JEANNE DARC CREDIT<br>UNION             | 2  | \$273,750.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | JONAH BANK OF<br>WYOMING                | 1  | \$126,000.00   | 0.04% | 0 | \$0.00 | NA | \$0. |
|  | KINECTA FEDERAL<br>CREDIT UNION         | 9  | \$1,214,844.78 | 0.43% | 0 | \$0.00 | NA | \$0. |
|  | L&N FEDERAL CREDIT<br>UNION             | 2  | \$260,800.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | LA SALLE STATE<br>BANK                  | 1  | \$128,800.00   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | LAKE FOREST BANK &<br>TRUST             | 2  | \$273,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | LAKE MORTGAGE<br>COMPANY INC.           | 5  | \$708,250.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | LAKE REGION BANK                        | 2  | \$289,930.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | LANDMARK CREDIT<br>UNION                | 27 | \$3,623,090.10 | 1.27% | 0 | \$0.00 | NA | \$0. |
|  | LANGLEY FEDERAL<br>CREDIT UNION         | 1  | \$143,500.00   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | LBS FINANCIAL<br>CREDIT UNION           | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | LEA COUNTY STATE<br>BANK                | 1  | \$139,600.00   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | LEADER BANK, N.A.                       | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION  | 1  | \$148,600.00   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | LIBERTY SAVINGS<br>BANK, FSB            | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | LONE STAR<br>NATIONAL BANK              | 1  | \$129,118.03   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | LOS ALAMOS<br>NATIONAL BANK             | 5  | \$658,486.34   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | LYONS MORTGAGE<br>SERVICES, INC.        | 1  | \$125,300.00   | 0.04% | 0 | \$0.00 | NA | \$0. |
|  | MACHIAS SAVINGS<br>BANK                 | 1  | \$131,740.00   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | MAGNA BANK                              | 1  | \$139,120.00   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | MANUFACTURERS<br>BANK AND TRUST CO.     | 1  | \$148,800.00   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | MARINE BANK                             | 3  | \$429,800.00   | 0.15% | 0 | \$0.00 | NA | \$0. |



|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION       | 1 | \$148,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION   | 1 | \$126,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAVERICK FUNDING<br>CORP.                   | 2 | \$279,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAX CREDIT UNION                            | 1 | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBER HOME LOAN,<br>L.L.C.                 | 3 | \$426,975.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS MORTGAGE<br>COMPANY INC.            | 9 | \$1,254,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCANTILE BANK                             | 2 | \$273,755.58   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 5 | \$703,288.69   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 5 | \$707,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERRIMACK COUNTY<br>SAVINGS BANK            | 1 | \$138,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METLIFE BANK, NA                            | 1 | \$132,617.99   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METRO CREDIT<br>UNION                       | 5 | \$697,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID AMERICA<br>MORTGAGE, INC.               | 3 | \$429,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION    | 2 | \$284,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID-ISLAND<br>MORTGAGE CORP.                | 3 | \$417,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID-PENN BANK                               | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDLAND STATES<br>BANK                      | 4 | \$527,775.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST<br>COMMUNITY BANK                   | 4 | \$579,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST LOAN<br>SERVICES INC.               | 2 | \$254,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY         | 1 | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSION FEDERAL<br>CREDIT UNION             | 6 | \$807,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSOULA FEDERAL<br>CREDIT UNION            | 2 | \$285,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                      |   |                |       |   |        |    |   |      |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|------|
|  | MISSOURI CREDIT UNION                | 2 | \$264,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MONSON SAVINGS BANK                  | 1 | \$138,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE CENTER, LLC                 | 3 | \$400,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE CLEARING CORPORATION        | 1 | \$141,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1 | \$143,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE SOLUTIONS OF CO, LLC        | 2 | \$267,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION        | 9 | \$1,215,383.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MUNICIPAL TRUST AND SAVINGS BANK     | 1 | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MWABANK                              | 1 | \$146,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MYCUMORTGAGE, LLC                    | 2 | \$274,095.61   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL BANK OF OHIO                | 2 | \$266,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NCB, FSB                             | 1 | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD FINANCE CORP.           | 1 | \$131,618.99   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9 | \$1,267,275.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 6 | \$845,625.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST GEORGIA BANK               | 1 | \$148,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY        | 8 | \$1,112,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 1 | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NRL FEDERAL CREDIT UNION             | 1 | \$133,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUMARK CREDIT UNION                  | 1 | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUMERICA CREDIT UNION                | 1 | \$128,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  |                                      | 3 | \$399,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | NUVISION FEDERAL CREDIT UNION             |    |                |       |   |        |    |      |
|  | OAK BANK                                  | 1  | \$139,600.00   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | OCEANFIRST BANK                           | 1  | \$137,500.00   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | OLD FORT BANKING COMPANY                  | 4  | \$551,800.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$128,800.00   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | ONE WASHINGTON FINANCIAL                  | 1  | \$131,500.00   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | OPEX ADVISORS, INC                        | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | ORANGE COUNTY'S CREDIT UNION              | 2  | \$269,500.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | ORIENTAL BANK AND TRUST                   | 6  | \$808,250.00   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$125,200.00   | 0.04% | 0 | \$0.00 | NA | \$0. |
|  | ORRSTOWN BANK                             | 3  | \$417,200.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 2  | \$297,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | PANHANDLE STATE BANK                      | 1  | \$148,500.00   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | PAPER CITY SAVINGS ASSOCIATION            | 2  | \$284,850.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | PATELCO CREDIT UNION                      | 2  | \$272,327.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | PAWTUCKET CREDIT UNION                    | 8  | \$1,127,965.00 | 0.4%  | 0 | \$0.00 | NA | \$0. |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4  | \$539,750.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION             | 15 | \$2,076,417.98 | 0.73% | 0 | \$0.00 | NA | \$0. |
|  | PEOPLES BANK                              | 3  | \$413,000.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 8  | \$1,105,675.00 | 0.39% | 0 | \$0.00 | NA | \$0. |
|  | PEOPLES NEIGHBORHOOD BANK                 | 2  | \$289,281.67   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 24 | \$3,293,058.29 | 1.16% | 0 | \$0.00 | NA | \$0. |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | \$0. |

|  |                                       |   |                |       |   |        |    |   |      |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|------|
|  | PIONEER CREDIT UNION                  | 1 | \$137,250.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PIONEER SAVINGS BANK                  | 1 | \$138,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3 | \$411,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POLISH NATIONAL CREDIT UNION          | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POPULAR MORTGAGE, INC.                | 1 | \$138,795.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PORT WASHINGTON STATE BANK            | 5 | \$688,350.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 5 | \$720,850.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$292,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$139,550.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$144,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 2 | \$265,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROVIDENT CREDIT UNION                | 5 | \$721,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$146,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PURDUE FEDERAL CREDIT UNION           | 8 | \$1,072,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | QUALSTAR CREDIT UNION                 | 1 | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RABOBANK, N.A.                        | 2 | \$263,850.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 3 | \$405,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANLIFE, INC.                         | 2 | \$271,025.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1 | \$149,455.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDSTONE FEDERAL CREDIT UNION         | 4 | \$537,074.51   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDWOOD CREDIT UNION                  | 1 | \$134,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RENASANT BANK                         | 1 | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION          | 4  | \$552,550.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROBINS FEDERAL<br>CREDIT UNION                  | 2  | \$277,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROLLSTONE BANK &<br>TRUST                       | 1  | \$134,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDBANK                                       | 2  | \$256,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION                              | 22 | \$3,008,152.77 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.                              | 2  | \$282,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | S&T BANK  | 1  | \$144,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAFE CREDIT UNION                               | 5  | \$696,008.38   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SALAL CREDIT UNION                              | 2  | \$274,285.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)  | 1  | \$145,579.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                | 1  | \$145,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION              | 1  | \$141,322.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF<br>DANBURY                      | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY             | 1  | \$127,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY  | 2  | \$287,092.86   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION         | 3  | \$403,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCOTIABANK OF<br>PUERTO RICO                    | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA       | 1  | \$143,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHELL FEDERAL<br>CREDIT UNION                   | 1  | \$127,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION           | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SILVER STATE<br>SCHOOLS SERVICE<br>COMPANY, LLC | 1  | \$134,805.49   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SIR FEDERAL CREDIT<br>UNION                     | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SIUSLAW BANK                                    | 1  | \$126,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOLARITY CREDIT<br>UNION                        | 5  | \$700,821.09   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |              |       |   |        |    |   |      |
|--|--|---|--------------|-------|---|--------|----|---|------|
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOMERSET TRUST<br>COMPANY                          | 1 | \$146,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUND COMMUNITY<br>BANK                            | 1 | \$144,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUTHERN BANK &<br>TRUST COMPANY                   | 1 | \$143,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUTHERN<br>COMMERCIAL BANK                        | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUTHLAND CREDIT<br>UNION                          | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION      | 1 | \$134,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SPACE COAST CREDIT<br>UNION                        | 5 | \$683,174.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SPENCER SAVINGS<br>BANK                            | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION        | 1 | \$141,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION             | 1 | \$125,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION           | 5 | \$661,827.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. MARYS CREDIT<br>UNION                          | 5 | \$657,320.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. PAUL FEDERAL<br>CREDIT UNION                   | 1 | \$135,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION       | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY              | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                | 5 | \$675,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.                 | 1 | \$141,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK AND<br>TRUST                            | 2 | \$287,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF<br>CROSS PLAINS                      | 5 | \$679,826.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1 | \$139,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | STATE BANK OF LINCOLN  |    |                |       |   |        |    |        |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$281,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 2  | \$267,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | STEARNS LENDING, INC.  | 1  | \$149,800.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | STERLING SAVINGS BANK  | 4  | \$562,381.06   | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$133,200.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$275,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | STOCKMAN BANK OF MONTANA   | 3  | \$407,500.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | SUMMIT CREDIT UNION  | 19 | \$2,620,970.00 | 0.92% | 0 | \$0.00 | NA | 0 \$0. |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$148,100.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$145,500.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | SWBC MORTGAGE  | 11 | \$1,511,951.00 | 0.53% | 0 | \$0.00 | NA | 0 \$0. |
|  | TALMER BANK & TRUST  | 2  | \$276,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$275,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | THE FIRST NATIONAL BANK  | 2  | \$270,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | THE FIRST STATE BANK   | 1  | \$132,500.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | THE GOLDEN 1 CREDIT UNION  | 3  | \$388,700.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | THE MONEY SOURCE, INC.   | 1  | \$128,000.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$133,500.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | THE PARK BANK  | 5  | \$684,650.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2  | \$283,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | THINK MUTUAL BANK  | 3  | \$401,000.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | TINKER FEDERAL CREDIT UNION                 | 1  | \$135,658.58   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$131,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWER FEDERAL CREDIT UNION                  | 5  | \$684,917.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$273,015.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRAVERSE CITY STATE BANK                    | 5  | \$695,350.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRAVIS CREDIT UNION                         | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2  | \$282,944.18   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 3  | \$391,623.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TWINSTAR CREDIT UNION                       | 1  | \$139,203.59   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK                                 | 17 | \$2,305,427.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK & TRUST                         | 6  | \$822,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK OF UNION                        | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED COMMUNITY BANK                       | 1  | \$141,998.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 2  | \$280,598.28   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITUS COMMUNITY CREDIT UNION               | 3  | \$396,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 10 | \$1,392,215.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY CREDIT UNION                     | 1  | \$146,287.70   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 2  | \$275,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 7  | \$961,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVEST BANK AND TRUST CO.                  | 3  | \$409,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |



|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | VALLEY NATIONAL BANK                    | 4 | \$579,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | VANDYK MORTGAGE CORPORATION             | 2 | \$271,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | VENTURE BANK                            | 1 | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 2 | \$288,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 5 | \$684,970.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,153,688.90 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WASHINGTON TRUST BANK                   | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WATERSTONE MORTGAGE CORP.               | 2 | \$269,625.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WAUKESHA STATE BANK                     | 2 | \$294,508.44   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | WELLS FARGO BANK, N.A.                  | 1 | \$131,857.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESCOM CENTRAL CREDIT UNION             | 4 | \$574,391.08   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | WEST GATE BANK                          | 2 | \$286,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESTBURY BANK                           | 1 | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESTCONSIN CREDIT UNION                 | 7 | \$973,830.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESTERRA CREDIT UNION                   | 3 | \$402,325.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESTFIELD BANK, F.S.B.                  | 1 | \$125,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESTSTAR MORTGAGE CORPORATION           | 8 | \$1,093,694.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESTSTAR MORTGAGE, INC.                 | 1 | \$143,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WHATCOM EDUCATIONAL CREDIT UNION        | 5 | \$662,892.41   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WILSHIRE BANK                           | 1 | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WORKERS CREDIT UNION                    | 2 | \$267,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WORTHINGTON FEDERAL BANK, FSB           | 3 | \$441,352.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | YADKIN VALLEY BANK AND TRUST COMPANY    | 1 | \$143,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |  |              |                         |             |          |               |    |          |             |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | Unavailable                                  | 458          | \$62,397,736.67         | 21.86%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>2,077</b> | <b>\$284,226,279.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417B6F9    |  | 1ST MIDAMERICA CREDIT UNION                  | 1            | \$174,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4            | \$641,750.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ACACIA FEDERAL SAVINGS BANK                  | 2            | \$306,477.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ACHIEVA CREDIT UNION                         | 2            | \$315,200.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ADIRONDACK TRUST COMPANY THE                 | 1            | \$160,998.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$153,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 15           | \$2,427,113.59          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ALERUS FINANCIAL                             | 1            | \$170,689.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ALPINE BANK & TRUST CO.                      | 2            | \$336,900.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 7            | \$1,153,450.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMARILLO NATIONAL BANK                       | 2            | \$316,463.48            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMEGY MORTGAGE                               | 4            | \$645,777.23            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 9            | \$1,431,425.30          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERICAN BANK                                | 1            | \$172,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERICAN BANK CENTER                         | 3            | \$507,300.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 7            | \$1,094,184.95          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERICAN NATIONAL BANK, TERRELL              | 1            | \$174,133.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1            | \$157,250.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 5            | \$820,550.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERIFIRST FINANCIAL CORPORATION             | 1            | \$159,362.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ANCHORBANK FSB                               | 6            | \$977,200.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 3  | \$490,650.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARIZONA STATE<br>CREDIT UNION                      | 1  | \$164,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK,<br>NA                             | 59 | \$9,402,786.64 | 3.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH<br>BANK                               | 13 | \$2,125,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK FIRST<br>NATIONAL                             | 2  | \$339,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK MUTUAL  | 12 | \$1,964,990.25 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF AMERICAN<br>FORK                           | 1  | \$168,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF HAWAII                                     | 1  | \$157,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF LANCASTER                                  | 1  | \$170,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF<br>SPRINGFIELD                             | 4  | \$668,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF STANLY                                     | 2  | \$307,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE<br>CASCADES                            | 2  | \$313,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE WEST                                   | 14 | \$2,272,805.96 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 1  | \$156,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANKNEWPORT  | 3  | \$473,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANNER BANK  | 1  | \$166,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT<br>UNION                             | 5  | \$805,403.38   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAY FEDERAL CREDIT<br>UNION                        | 1  | \$174,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAYCOAST BANK                                      | 3  | \$491,273.07   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BELLCO CREDIT<br>UNION                             | 2  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 6  | \$971,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK BANK                                     | 2  | \$308,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 2  | \$307,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 9  | \$1,450,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 2  | \$318,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | BRIDGEWATER CREDIT UNION                        |    |                |       |   |        |    |        |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$629,900.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | BUSEY BANK                                      | 7  | \$1,140,577.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0. |
|  | CAPITAL CREDIT UNION                            | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$328,500.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$165,700.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | CARROLLTON BANK                                 | 2  | \$332,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | CASHCALL, INC.                                  | 33 | \$5,259,100.00 | 1.97% | 0 | \$0.00 | NA | 0 \$0. |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 6  | \$1,003,260.00 | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTENNIAL LENDING, LLC                         | 3  | \$491,750.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL BANK OF PROVO                           | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION           | 1  | \$151,551.42   | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 24 | \$3,904,261.13 | 1.46% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL PACIFIC BANK                            | 3  | \$481,500.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRIS FEDERAL CREDIT UNION                    | 4  | \$644,146.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$157,500.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | CHEMICAL BANK                                   | 1  | \$151,000.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$320,981.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | CITIZENS BANK                                   | 2  | \$342,000.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 9  | \$1,411,823.00 | 0.53% | 0 | \$0.00 | NA | 0 \$0. |
|  | CITIZENS STATE BANK                             | 1  | \$164,000.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1  | \$171,976.85   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CLINTON SAVINGS BANK                    | 1  | \$149,779.02   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC                       | 7  | \$1,174,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTAL FEDERAL CREDIT UNION            | 2  | \$330,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.                   | 14 | \$2,243,275.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLUMBIA CREDIT UNION                   | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$173,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$155,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$320,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY SAVINGS BANK                  | 2  | \$319,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONNECTICUT RIVER BANK                  | 2  | \$327,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$158,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORNERSTONE MORTGAGE INC.               | 1  | \$154,240.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORTRUST BANK                           | 1  | \$162,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION OF COLORADO                | 1  | \$169,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION WEST                       | 2  | \$326,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUSO MORTGAGE, INC.                     | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1  | \$158,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DEAN COOPERATIVE BANK                   | 3  | \$491,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DELTA COMMUNITY CREDIT UNION            | 2  | \$310,561.12   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1  | \$161,771.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DEXTER CREDIT UNION                     | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$158,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1  | \$149,993.57   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DIME BANK   | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$163,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 16 | \$2,619,925.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1  | \$169,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPAGE CREDIT UNION   | 3  | \$497,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND TRUST COMPANY                                 | 6  | \$977,401.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EASTWOOD BANK   | 1  | \$159,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU   | 7  | \$1,182,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 2  | \$320,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENT FEDERAL CREDIT UNION                                      | 1  | \$167,375.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ESB MORTGAGE COMPANY  | 1  | \$171,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 4  | \$643,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCHANGE STATE BANK   | 1  | \$174,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FAA CREDIT UNION  | 1  | \$173,630.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FAIRWINDS CREDIT UNION  | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FALL RIVER MUNICIPAL CREDIT UNION                             | 1  | \$151,355.28   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS BANK & CAPITAL TRUST                                  | 1  | \$168,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMINGTON BANK   | 2  | \$318,390.77   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE  | 6  | \$993,311.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | FIDELITY<br>CO-OPERATIVE BANK                                   | 2  | \$319,544.10   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIMI, INC.  | 1  | \$162,450.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                              | 2  | \$337,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST BANK OF<br>WYOMING  | 1  | \$163,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 4  | \$672,595.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK<br>NA                                       | 6  | \$961,988.83   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION                | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 2  | \$313,365.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COUNTY BANK   | 1  | \$154,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK<br>OF LOUISIANA                              | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 3  | \$482,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 12 | \$1,909,108.34 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 3  | \$492,995.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 3  | \$470,825.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HAWAIIAN<br>BANK  | 4  | \$647,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 3  | \$473,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE<br>BANK  | 31 | \$5,056,082.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST KEYSTONE<br>COMMUNITY BANK                                | 1  | \$173,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 8  | \$1,289,958.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 13 | \$2,097,956.40 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 5  | \$811,203.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1  | \$170,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRST NATIONAL BANK ALASKA               |    |                |       |   |        |    |        |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$172,729.18   | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK OF GILLETTE          | 2  | \$323,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK OF SUFFIELD THE      | 1  | \$157,500.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3  | \$480,900.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST PEOPLES COMMUNITY FCU              | 1  | \$169,653.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST PLACE BANK                         | 10 | \$1,624,947.66 | 0.61% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST REPUBLIC BANK                      | 4  | \$651,100.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 11 | \$1,779,800.00 | 0.67% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRSTTRUST SAVINGS BANK                  | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | FOSTER BANK                              | 1  | \$163,000.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | FREMONT BANK                             | 61 | \$9,978,818.11 | 3.73% | 0 | \$0.00 | NA | 0 \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 35 | \$5,719,535.00 | 2.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | GATEWAY BUSINESS BANK                    | 3  | \$503,500.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | GENISYS CREDIT UNION                     | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | GESA CREDIT UNION                        | 1  | \$169,500.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | GILPIN FINANCIAL SERVICES, INC           | 1  | \$173,250.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | GOLDEN BELT BANK, FSA                    | 1  | \$166,250.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | GRAFTON SUBURBAN CREDIT UNION            | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | GREATER NEVADA MORTGAGE SERVICES         | 2  | \$330,650.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | GREENWOOD CREDIT UNION                   | 2  | \$320,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | GREYLOCK FEDERAL CREDIT UNION            | 3  | \$485,450.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | GTE FEDERAL CREDIT UNION                 | 3  | \$470,100.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | GUARANTY BANK F.S.B.                     | 1  | \$164,809.77   | 0.06% | 0 | \$0.00 | NA | 0 \$0. |



|  |                                    |    |                |       |   |        |    |   |      |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|------|
|  | GUARANTY TRUST CORPORATION         | 1  | \$172,050.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN CREDIT UNION              | 3  | \$475,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 5  | \$812,350.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUILD MORTGAGE COMPANY             | 4  | \$675,364.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GULF COAST EDUCATORS FCU           | 3  | \$479,340.57   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HARBORONE CREDIT UNION             | 4  | \$649,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND BANK                     | 8  | \$1,282,690.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1  | \$166,410.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME BANK                          | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FEDERAL BANK                  | 3  | \$496,125.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.             | 12 | \$1,977,950.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME STATE BANK                    | 1  | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOMETOWN BANK                      | 2  | \$321,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOMEWISE, INC.                     | 3  | \$481,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HONESDALE NATIONAL BANK THE        | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HUDSON VALLEY FEDERAL CREDIT UNION | 4  | \$634,280.26   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | I-C FEDERAL CREDIT UNION           | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IBERIABANK MORTGAGE COMPANY        | 5  | \$821,646.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IDAHO CENTRAL CREDIT UNION         | 4  | \$649,350.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 2  | \$314,125.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ILLINOIS NATIONAL BANK             | 2  | \$331,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INSIGHT CREDIT UNION               | 1  | \$155,774.83   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK                     | 3  | \$502,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  |                                    | 3  | \$508,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |      |
|--|--|----|----------------|-------|---|--------|----|------|
|  | JAMES B. NUTTER<br>AND COMPANY             |    |                |       |   |        |    |      |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 4  | \$655,700.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | L&N FEDERAL CREDIT<br>UNION                | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | LAKE AREA BANK                             | 1  | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | LAKE FOREST BANK &<br>TRUST                | 2  | \$305,300.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | LAKE MORTGAGE<br>COMPANY INC.              | 1  | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | LAND /HOME<br>FINANCIAL SERVICES,<br>INC.  | 2  | \$327,200.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | LANDMARK CREDIT<br>UNION                   | 11 | \$1,774,325.00 | 0.66% | 0 | \$0.00 | NA | \$0. |
|  | LEADER BANK, N.A.                          | 3  | \$491,000.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION     | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | LES BOIS CREDIT<br>UNION                   | 1  | \$171,990.00   | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | LIBERTY SAVINGS<br>BANK, FSB               | 1  | \$174,300.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | LIFESTORE BANK                             | 1  | \$161,000.00   | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | LONE STAR<br>NATIONAL BANK                 | 2  | \$301,567.33   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | LOS ALAMOS<br>NATIONAL BANK                | 2  | \$307,300.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | MACHIAS SAVINGS<br>BANK                    | 4  | \$650,649.49   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | MAGNA BANK                                 | 5  | \$815,466.84   | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | MARBLEHEAD BANK                            | 1  | \$173,841.68   | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | MARINE BANK                                | 5  | \$798,609.38   | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | MARQUETTE BANK                             | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | MAX CREDIT UNION                           | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | MAYFLOWER<br>COOPERATIVE BANK              | 2  | \$299,779.02   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | MEMBER HOME LOAN,<br>L.L.C.                | 1  | \$158,000.00   | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | MEMBERS MORTGAGE<br>COMPANY INC.           | 5  | \$797,300.00   | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | MERCANTILE BANK                            | 1  | \$172,800.00   | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 5  | \$820,342.11   | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | MERIWEST<br>MORTGAGE                       | 1  | \$153,750.00   | 0.06% | 0 | \$0.00 | NA | \$0. |

|  |  |   |              |       |   |        |    |      |
|--|--|---|--------------|-------|---|--------|----|------|
|  | COMPANY, LLC                           |   |              |       |   |        |    |      |
|  | MERRIMACK COUNTY SAVINGS BANK          | 3 | \$473,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | METRO CREDIT UNION                     | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | MID AMERICA MORTGAGE, INC.             | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$164,534.24 | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | MIDFLORIDA CREDIT UNION                | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | MIDLAND STATES BANK                    | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | MIDWEST COMMUNITY BANK                 | 3 | \$468,800.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | MISSION FEDERAL CREDIT UNION           | 2 | \$339,750.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1 | \$162,400.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | MORTGAGE SOLUTIONS OF CO, LLC          | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION          | 3 | \$496,700.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | MUNICIPAL TRUST AND SAVINGS BANK       | 1 | \$174,250.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | NATIONAL BANK OF MIDDLEBURY            | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | NATIONAL BANK OF OHIO                  | 2 | \$340,495.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | NCB, FSB                               | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | NEIGHBORHOOD FINANCE CORP.             | 1 | \$162,632.25 | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 4 | \$664,875.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | NEWFIELD NATIONAL BANK                 | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | NORTHERN OHIO INVESTMENT               | 3 | \$507,493.00 | 0.19% | 0 | \$0.00 | NA | \$0. |

|  | COMPANY   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION            | 1  | \$159,764.29   | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 2  | \$310,500.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | NUMERICA CREDIT<br>UNION                        | 1  | \$163,875.00   | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | NUVISION FEDERAL<br>CREDIT UNION                | 3  | \$478,800.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | OAK BANK  | 1  | \$173,000.00   | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | OCEANFIRST BANK                                 | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | OHIO UNIVERSITY<br>CREDIT UNION                 | 2  | \$314,250.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | OLD FORT BANKING<br>COMPANY                     | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | OLD SECOND<br>NATIONAL BANK                     | 1  | \$163,900.00   | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | OMNIAMERICAN<br>BANK                            | 2  | \$323,355.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | ORNL FEDERAL<br>CREDIT UNION                    | 4  | \$654,401.66   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | PACIFIC COMMUNITY<br>CREDIT UNION               | 2  | \$326,300.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | PAPER CITY SAVINGS<br>ASSOCIATION               | 2  | \$315,600.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | PARTNERS FEDERAL<br>CREDIT UNION                | 2  | \$312,500.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | PATELCO CREDIT<br>UNION                         | 1  | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | PAWTUCKET CREDIT<br>UNION                       | 4  | \$647,500.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 4  | \$642,450.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | PENTAGON FEDERAL<br>CREDIT UNION                | 10 | \$1,631,163.83 | 0.61% | 0 | \$0.00 | NA | \$0. |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 2  | \$310,290.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | PEOPLES<br>NEIGHBORHOOD<br>BANK                 | 2  | \$321,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION         | 1  | \$164,327.95   | 0.06% | 0 | \$0.00 | NA | \$0. |
|  |   | 20 | \$3,167,645.00 | 1.18% | 0 | \$0.00 | NA | \$0. |

|  |                                       |   |              |       |   |        |    |      |
|--|---------------------------------------|---|--------------|-------|---|--------|----|------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |   |              |       |   |        |    |      |
|  | PIONEER CREDIT UNION                  | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | PIONEER SAVINGS BANK                  | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3 | \$491,900.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | PORT WASHINGTON STATE BANK            | 5 | \$799,550.00 | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 4 | \$653,165.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 2 | \$319,705.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | PROVIDENCE BANK                       | 3 | \$483,700.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$326,190.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | PURDUE FEDERAL CREDIT UNION           | 6 | \$957,900.00 | 0.36% | 0 | \$0.00 | NA | \$0. |
|  | QUALSTAR CREDIT UNION                 | 1 | \$150,350.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | RABOBANK, N.A.                        | 2 | \$343,600.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 2 | \$322,705.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | RANLIFE, INC.                         | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1 | \$167,983.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | REDSTONE FEDERAL CREDIT UNION         | 2 | \$326,812.56 | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | REDWOOD CREDIT UNION                  | 2 | \$310,500.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | RIGHT START MORTGAGE, INC.            | 1 | \$153,520.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | RIVER VALLEY BANK                     | 1 | \$152,950.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | RIVERHILLS BANK                       | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
|  |                                       | 2 | \$329,500.00 | 0.12% | 0 | \$0.00 | NA | \$0. |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION                     |    |                |       |   |        |    |        |
|  | ROBINS FEDERAL<br>CREDIT UNION                             | 1  | \$166,000.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | ROCKLAND FEDERAL<br>CREDIT UNION                           | 1  | \$174,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | ROCKLAND TRUST<br>COMPANY                                  | 1  | \$169,520.11   | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | ROEBLING SAVINGS<br>AND LOAN                               | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | ROLLSTONE BANK &<br>TRUST                                  | 1  | \$161,405.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION         | 10 | \$1,625,050.00 | 0.61% | 0 | \$0.00 | NA | 0 \$0. |
|  | ROYAL CREDIT UNION   | 5  | \$817,650.00   | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
|  | RPM MORTGAGE, INC.   | 10 | \$1,640,542.00 | 0.61% | 0 | \$0.00 | NA | 0 \$0. |
|  | SACRAMENTO CREDIT<br>UNION                                 | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | SAFE CREDIT UNION  | 4  | \$636,250.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | SALAL CREDIT UNION   | 1  | \$156,574.11   | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                           | 3  | \$468,805.25   | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION                         | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY             | 2  | \$320,512.17   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 2  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | SECURITY NATIONAL<br>MORTGAGE                              | 4  | \$647,435.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | SOLARITY CREDIT<br>UNION                                   | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | SOMERSET TRUST<br>COMPANY                                  | 2  | \$325,200.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | SOUND COMMUNITY<br>BANK                                    | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | SOUTHERN<br>COMMERCIAL BANK                                | 1  | \$156,300.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | SPACE COAST CREDIT<br>UNION                                | 4  | \$642,548.52   | 0.24% | 0 | \$0.00 | NA | 0 \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$171,720.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. MARYS BANK   | 3 | \$502,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$173,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD MORTGAGE CORPORATION                                      | 5 | \$820,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1 | \$153,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK AND TRUST   | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF CROSS PLAINS   | 3 | \$473,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF LINCOLN  | 3 | \$487,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF THE LAKES  | 1 | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 3 | \$485,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STEARNS LENDING, INC.  | 2 | \$320,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STERLING SAVINGS BANK  | 5 | \$809,584.14   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$318,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$340,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT UNION  | 9 | \$1,487,171.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$325,159.86   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUTTON BANK  | 1 | \$167,752.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | SWBC MORTGAGE                               | 11 | \$1,750,796.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TALMER BANK & TRUST                         | 3  | \$508,075.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TEACHERS FEDERAL CREDIT UNION               | 1  | \$169,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE CALIFORNIA CREDIT UNION                 | 3  | \$464,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE CITIZENS BANKING COMPANY                | 1  | \$172,186.49   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE GOLDEN 1 CREDIT UNION                   | 1  | \$160,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 2  | \$317,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE PARK BANK                               | 1  | \$170,450.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE TRUST BANK                              | 1  | \$160,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THINK MUTUAL BANK                           | 4  | \$669,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TINKER FEDERAL CREDIT UNION                 | 2  | \$318,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWER FEDERAL CREDIT UNION                  | 2  | \$329,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$333,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1  | \$158,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRAVERSE CITY STATE BANK                    | 2  | \$317,150.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRISTAR BANK                                | 1  | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$172,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ULSTER SAVINGS BANK                         | 1  | \$157,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK                                 | 13 | \$2,113,353.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK & TRUST                         | 2  | \$319,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$163,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 3  | \$490,255.19   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITUS COMMUNITY CREDIT UNION               | 2  | \$302,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 4  | \$632,576.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY FIRST FEDERAL CREDIT             | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |



|              |   |              |                         |             |          |               |    |          |             |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | UNION                                   |              |                         |             |          |               |    |          |             |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 17           | \$2,760,796.36          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVEST BANK AND TRUST CO.              | 2            | \$326,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VALLEY BANK AND TRUST COMPANY           | 2            | \$313,200.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VALLEY NATIONAL BANK                    | 2            | \$315,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VANDYK MORTGAGE CORPORATION             | 1            | \$154,800.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 3            | \$481,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 8            | \$1,290,790.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.R. STARKEY MORTGAGE, LLP              | 2            | \$333,273.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WALLICK AND VOLK INC.                   | 2            | \$321,894.85            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9            | \$1,448,804.91          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON TRUST BANK                   | 1            | \$171,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WATERSTONE MORTGAGE CORP.               | 3            | \$464,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION             | 4            | \$633,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WEST GATE BANK                          | 3            | \$490,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTBURY BANK                           | 2            | \$328,100.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTCONSIN CREDIT UNION                 | 4            | \$660,590.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTSTAR MORTGAGE CORPORATION           | 2            | \$329,339.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTSTAR MORTGAGE, INC.                 | 3            | \$485,100.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1            | \$154,121.89            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORKERS CREDIT UNION                    | 3            | \$486,655.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                             | 403          | \$65,413,421.01         | 24.46%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>1,652</b> | <b>\$267,551,398.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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

|           |  |    |                |       |   |        |    |   |      |
|-----------|--|----|----------------|-------|---|--------|----|---|------|
| 31417B6G7 | 1ST MIDAMERICA CREDIT UNION                  | 6  | \$359,525.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|           | ABBEVILLE BUILDING AND LOAN, SSB             | 2  | \$146,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|           | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$49,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|           | ADVANTAGE BANK                               | 1  | \$52,871.06    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 3  | \$236,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|           | ALABAMA ONE CREDIT UNION                     | 1  | \$82,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|           | ALASKA USA FEDERAL CREDIT UNION              | 2  | \$157,890.98   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|           | ALERUS FINANCIAL                             | 1  | \$69,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|           | ALLIANCE BANK                                | 1  | \$48,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|           | ALLSOUTH FEDERAL CREDIT UNION                | 5  | \$352,013.12   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|           | ALPENA ALCONA AREA CREDIT UNION              | 2  | \$155,150.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|           | ALPINE BANK & TRUST CO.                      | 51 | \$3,445,904.17 | 2.74% | 0 | \$0.00 | NA | 0 | \$0. |
|           | ALTRA FEDERAL CREDIT UNION                   | 10 | \$610,550.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|           | AMARILLO NATIONAL BANK                       | 10 | \$607,553.96   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|           | AMEGY MORTGAGE                               | 3  | \$220,384.82   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 13 | \$853,599.70   | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
|           | AMERICAN BANK                                | 4  | \$267,617.54   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|           | AMERICAN BANK, N.A.                          | 4  | \$214,441.28   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|           | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$70,850.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|           | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$80,550.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 10 | \$588,035.31   | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|           | AMERICAN NATIONAL BANK, TERRELL              | 3  | \$145,005.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|           |  | 4  | \$314,090.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                       |    |                |       |   |        |    |      |
|--|---------------------------------------|----|----------------|-------|---|--------|----|------|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |    |                |       |   |        |    |      |
|  | AMERIFIRST FINANCIAL CORPORATION      | 3  | \$194,300.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | ANCHORBANK FSB                        | 20 | \$1,326,950.00 | 1.05% | 0 | \$0.00 | NA | \$0. |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 10 | \$611,500.00   | 0.49% | 0 | \$0.00 | NA | \$0. |
|  | ARIZONA STATE CREDIT UNION            | 20 | \$1,189,200.00 | 0.95% | 0 | \$0.00 | NA | \$0. |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC    | 2  | \$138,800.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | ARKANSAS FEDERAL CREDIT UNION         | 1  | \$52,000.00    | 0.04% | 0 | \$0.00 | NA | \$0. |
|  | ASSOCIATED BANK, NA                   | 64 | \$4,509,119.30 | 3.58% | 0 | \$0.00 | NA | \$0. |
|  | ASSOCIATED CREDIT UNION               | 1  | \$71,725.00    | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | AUBURNBANK                            | 1  | \$52,200.00    | 0.04% | 0 | \$0.00 | NA | \$0. |
|  | BANCO SANTANDER PUERTO RICO           | 1  | \$79,200.00    | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | BANCORPSOUTH BANK                     | 12 | \$900,224.00   | 0.72% | 0 | \$0.00 | NA | \$0. |
|  | BANCROFT STATE BANK                   | 1  | \$47,600.00    | 0.04% | 0 | \$0.00 | NA | \$0. |
|  | BANK FIRST NATIONAL                   | 5  | \$345,000.00   | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | BANK MUTUAL                           | 16 | \$1,143,787.94 | 0.91% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF AMERICAN FORK                 | 2  | \$155,500.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF HAWAII                        | 1  | \$66,000.00    | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF LANCASTER                     | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF SPRINGFIELD                   | 7  | \$481,385.00   | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF STANLY                        | 2  | \$96,000.00    | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF THE CASCADES                  | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF THE WEST                      | 8  | \$556,267.81   | 0.44% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF WASHINGTON                    | 2  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF WESTON                        | 1  | \$78,750.00    | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF WHITTIER, NA                  | 1  | \$60,800.00    | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | BANKFINANCIAL FSB                     | 3  | \$218,500.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | BANKIOWA                              | 4  | \$235,200.00   | 0.19% | 0 | \$0.00 | NA | \$0. |

|  |                                       |    |                |       |   |        |    |   |      |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
|  | BANKNEWPORT                           | 1  | \$83,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANKWEST                              | 1  | \$28,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT UNION                   | 4  | \$270,475.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAY FEDERAL CREDIT UNION              | 2  | \$146,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAYCOAST BANK                         | 1  | \$71,896.26    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BENEFICIAL MUTUAL SAVINGS BANK        | 1  | \$72,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BETHPAGE FEDERAL CREDIT UNION         | 4  | \$258,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BETTER BANKS                          | 2  | \$131,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK BANK                        | 12 | \$732,326.47   | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 4  | \$318,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION         | 16 | \$1,103,343.55 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BRIDGEWATER CREDIT UNION              | 1  | \$46,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BRYN MAWR TRUST COMPANY THE           | 2  | \$131,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BUSEY BANK                            | 19 | \$1,360,078.16 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARDINAL COMMUNITY CREDIT UNION       | 1  | \$52,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARROLLTON BANK                       | 5  | \$347,050.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                        | 3  | \$215,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTENNIAL LENDING, LLC               | 3  | \$218,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL BANK                          | 1  | \$81,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL BANK ILLINOIS                 | 2  | \$118,490.57   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1  | \$65,813.70    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MINNESOTA CREDIT UNION        | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY              | 22 | \$1,472,179.77 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL PACIFIC BANK                  | 2  | \$141,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL SAVINGS BANK                  | 1  | \$80,750.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTREBANK                            | 1  | \$41,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |              |       |   |        |    |   |      |
|--|---|----|--------------|-------|---|--------|----|---|------|
|  | CENTRIS FEDERAL CREDIT UNION                    | 4  | \$287,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRUE BANK                                    | 5  | \$289,763.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$177,423.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHEMICAL BANK                                   | 2  | \$97,550.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$141,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS 1ST BANK                               | 1  | \$73,250.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS BANK                                   | 1  | \$79,879.51  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$73,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 7  | \$438,225.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS STATE BANK                             | 1  | \$44,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENSFIRST CREDIT UNION                      | 12 | \$880,601.57 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CLINTON SAVINGS BANK                            | 1  | \$74,889.51  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC                               | 1  | \$83,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CO-OP SERVICES CREDIT UNION                     | 1  | \$68,868.88  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTAL FEDERAL CREDIT UNION                    | 5  | \$282,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.                           | 9  | \$630,175.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLUMBIA CREDIT UNION                           | 2  | \$134,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$82,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 6  | \$347,241.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY SAVINGS BANK                          | 2  | \$143,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY STATE BANK                            | 1  | \$76,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 2  | \$147,652.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONNECTICUT RIVER BANK                          | 2  | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONSUMER LOAN SERVICES, LLC                     | 3  | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONSUMERS COOPERATIVE CREDIT                    | 1  | \$65,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |              |       |   |        |    |   |      |
|--|---|----|--------------|-------|---|--------|----|---|------|
|  | UNION   |    |              |       |   |        |    |   |      |
|  | CORTRUST BANK   | 3  | \$171,272.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COVANTAGE CREDIT UNION  | 2  | \$148,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 6  | \$361,234.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1  | \$63,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION WEST   | 5  | \$340,870.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUMANET, LLC  | 1  | \$72,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUMBERLAND SECURITY BANK                                      | 1  | \$72,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUSO MORTGAGE, INC.   | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DAKOTALAND FEDERAL CREDIT UNION                               | 1  | \$64,720.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DELTA COMMUNITY CREDIT UNION                                  | 5  | \$297,885.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 6  | \$334,254.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHCU COMMUNITY CREDIT UNION                                   | 5  | \$304,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 2  | \$109,885.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                            | 1  | \$74,150.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$84,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1  | \$42,500.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 7  | \$499,254.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 11 | \$723,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPAGE CREDIT UNION   | 1  | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPONT STATE BANK   | 1  | \$40,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND TRUST COMPANY                                 | 1  | \$51,200.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |              |       |   |        |    |   |      |
|--|--|----|--------------|-------|---|--------|----|---|------|
|  | EAST BOSTON SAVINGS BANK   | 1  | \$55,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EASTWOOD BANK  | 1  | \$78,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EATON NATIONAL BANK AND TRUST COMPANY                                | 2  | \$142,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU  | 3  | \$199,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EMPOWER FEDERAL CREDIT UNION   | 10 | \$676,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENT FEDERAL CREDIT UNION   | 8  | \$440,422.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EVANS BANK, NATIONAL ASSOCIATION                                     | 1  | \$66,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EVOLVE BANK & TRUST  | 1  | \$79,884.74  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS & MERCHANTS BANK   | 4  | \$256,059.14 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS STATE BANK   | 2  | \$158,120.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE   | 3  | \$171,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 3  | \$210,844.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRELANDS FEDERAL CREDIT UNION                                       | 1  | \$81,100.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST BANK   | 2  | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST BANK OF WYOMING  | 1  | \$68,250.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST BANK RICHMOND, NA  | 1  | \$58,900.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CENTURY BANK   | 1  | \$74,250.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 9  | \$607,614.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK NA   | 11 | \$679,695.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CLOVER LEAF BANK   | 3  | \$189,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$68,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3  | \$209,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COUNTY BANK  | 1  | \$65,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK   | 2  | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

|  |    |                |       |   |        |    |   |      |
|--|----|----------------|-------|---|--------|----|---|------|
| FIRST FEDERAL BANK OF OHIO                             | 4  | \$185,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 13 | \$862,337.56   | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 18 | \$1,155,791.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$75,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$46,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$72,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HERITAGE FINANCIAL, LLC                          | 5  | \$348,850.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK                                  | 12 | \$859,300.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST KEYSTONE COMMUNITY BANK                          | 4  | \$251,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION                       | 50 | \$3,362,788.81 | 2.67% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY INC.                            | 1  | \$84,080.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 13 | \$814,015.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK                                    | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA                             | 3  | \$206,942.48   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 7  | \$404,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK FOX VALLEY                         | 1  | \$74,205.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF CARMi                           | 1  | \$62,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$76,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 3  | \$210,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST OPTION BANK                                      | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |



|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | FIRST PEOPLES<br>COMMUNITY FCU              | 3  | \$201,490.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST REPUBLIC<br>BANK                      | 1  | \$83,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST STATE BANK OF<br>ILLINOIS             | 3  | \$122,810.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 5  | \$360,450.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTBANK PUERTO<br>RICO                    | 4  | \$304,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTLIGHT FEDERAL<br>CREDIT UNION          | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FLORIDA CREDIT<br>UNION                     | 2  | \$145,994.47   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FORWARD FINANCIAL<br>BANK SSB               | 4  | \$237,070.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FRANDSEN BANK &<br>TRUST                    | 1  | \$66,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK                                | 7  | \$558,888.88   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 19 | \$1,291,220.79 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GATEWAY BUSINESS<br>BANK                    | 2  | \$149,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION          | 2  | \$165,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GECU  | 3  | \$214,162.50   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GENISYS CREDIT<br>UNION                     | 2  | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GEORGIA'S OWN<br>CREDIT UNION               | 2  | \$130,974.64   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GESA CREDIT UNION                           | 3  | \$226,866.12   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GILPIN FINANCIAL<br>SERVICES, INC           | 2  | \$163,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREAT LAKES CREDIT<br>UNION                 | 2  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREAT SOUTHERN<br>SAVINGS BANK              | 1  | \$69,375.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREAT WESTERN<br>BANK                       | 11 | \$754,900.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREATER NEVADA<br>MORTGAGE SERVICES         | 4  | \$243,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREYLOCK FEDERAL<br>CREDIT UNION            | 5  | \$291,886.58   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GROW FINANCIAL<br>FEDERAL CREDIT            | 4  | \$199,030.93   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |              |       |   |        |    |      |
|--|---|----|--------------|-------|---|--------|----|------|
|  | UNION   |    |              |       |   |        |    |      |
|  | GTE FEDERAL CREDIT UNION                        | 5  | \$273,666.02 | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | GUARANTEED RATE, INC.                           | 1  | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | GUARANTY TRUST CORPORATION                      | 1  | \$66,000.00  | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | GUARDIAN CREDIT UNION                           | 1  | \$45,600.00  | 0.04% | 0 | \$0.00 | NA | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 2  | \$130,800.00 | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | GULF COAST EDUCATORS FCU                        | 1  | \$30,650.00  | 0.02% | 0 | \$0.00 | NA | \$0. |
|  | HAMPDEN BANK                                    | 3  | \$221,250.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | HARBORONE CREDIT UNION                          | 1  | \$34,000.00  | 0.03% | 0 | \$0.00 | NA | \$0. |
|  | HEARTLAND BANK                                  | 1  | \$74,900.00  | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | HEARTLAND CREDIT UNION                          | 1  | \$73,977.77  | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 3  | \$175,700.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | HERSHEY STATE BANK                              | 1  | \$61,500.00  | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | HICKORY POINT BANK AND TRUST, FSB               | 1  | \$41,299.52  | 0.03% | 0 | \$0.00 | NA | \$0. |
|  | HOME FEDERAL BANK                               | 4  | \$273,175.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | HOME FEDERAL SAVINGS BANK                       | 4  | \$301,145.22 | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$45,603.00  | 0.04% | 0 | \$0.00 | NA | \$0. |
|  | HOMETOWN BANK                                   | 1  | \$77,600.00  | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | HONESDALE NATIONAL BANK THE                     | 5  | \$287,817.87 | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 3  | \$177,862.38 | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | IDAHO CENTRAL CREDIT UNION                      | 3  | \$174,200.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 12 | \$869,803.00 | 0.69% | 0 | \$0.00 | NA | \$0. |
|  | ILLINI BANK                                     | 5  | \$316,000.48 | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | ILLINOIS NATIONAL BANK                          | 2  | \$138,100.00 | 0.11% | 0 | \$0.00 | NA | \$0. |

|  |                                     |    |              |       |   |        |    |   |      |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|------|
|  | JAMES B. NUTTER AND COMPANY         | 2  | \$144,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JEANNE DARC CREDIT UNION            | 1  | \$67,402.57  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 2  | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL CREDIT UNION        | 3  | \$237,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KIRTLAND FEDERAL CREDIT UNION       | 1  | \$68,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | L&N FEDERAL CREDIT UNION            | 9  | \$547,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LA SALLE STATE BANK                 | 1  | \$65,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE AREA BANK                      | 2  | \$142,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE FOREST BANK & TRUST            | 2  | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE MORTGAGE COMPANY INC.          | 5  | \$336,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE REGION BANK                    | 1  | \$71,200.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 3  | \$171,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANDMARK CREDIT UNION               | 12 | \$841,635.26 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANGLEY FEDERAL CREDIT UNION        | 2  | \$127,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LIFESTORE BANK                      | 2  | \$106,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LONE STAR NATIONAL BANK             | 4  | \$296,694.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ALAMOS NATIONAL BANK            | 2  | \$143,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MACHIAS SAVINGS BANK                | 1  | \$65,813.70  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAGNA BANK                          | 1  | \$57,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MANUFACTURERS BANK AND TRUST CO.    | 1  | \$72,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARINE BANK                         | 8  | \$493,146.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARQUETTE BANK                      | 4  | \$237,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARSHALL COMMUNITY CREDIT UNION     | 4  | \$216,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 1  | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAX CREDIT UNION                    | 1  | \$68,300.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  |                                     | 1  | \$84,300.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |              |       |   |        |    |        |
|--|--|----|--------------|-------|---|--------|----|--------|
|  | MCCUE MORTGAGE COMPANY, THE            |    |              |       |   |        |    |        |
|  | MEMBER HOME LOAN, L.L.C.               | 4  | \$255,538.00 | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1  | \$73,250.00  | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | MERCANTILE BANK                        | 4  | \$267,671.14 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 3  | \$180,325.79 | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1  | \$71,000.00  | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1  | \$74,000.00  | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | METLIFE BANK, NA                       | 1  | \$49,183.29  | 0.04% | 0 | \$0.00 | NA | 0 \$0. |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1  | \$84,500.00  | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | MIDFLORIDA CREDIT UNION                | 1  | \$68,500.00  | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | MIDLAND STATES BANK                    | 5  | \$296,400.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1  | \$47,200.00  | 0.04% | 0 | \$0.00 | NA | 0 \$0. |
|  | MIDWEST COMMUNITY BANK                 | 4  | \$252,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | MIDWEST LOAN SERVICES INC.             | 1  | \$68,800.00  | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | MIDWESTONE BANK                        | 3  | \$198,000.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | MISSION FEDERAL CREDIT UNION           | 1  | \$66,200.00  | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | MISSOURI CREDIT UNION                  | 5  | \$276,140.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | MONSON SAVINGS BANK                    | 1  | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | MONTICELLO BANKING COMPANY             | 1  | \$67,500.00  | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$67,200.00  | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | MORTGAGE CENTER, LLC                   | 12 | \$749,240.00 | 0.6%  | 0 | \$0.00 | NA | 0 \$0. |
|  | MORTGAGE CLEARING CORPORATION          | 1  | \$81,750.00  | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION          | 4  | \$302,550.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0. |

|  |  |    |              |       |   |        |    |   |      |
|--|--|----|--------------|-------|---|--------|----|---|------|
|  | MT. MCKINLEY BANK                            | 2  | \$141,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL BANK OF MIDDLEBURY                  | 2  | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL BANK OF OHIO                        | 2  | \$124,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NCB, FSB                                     | 2  | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD FINANCE CORP.                   | 3  | \$179,036.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1  | \$73,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 13 | \$873,660.13 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEW BRITAIN MORTGAGE, LLC                    | 1  | \$25,600.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEW ERA BANK                                 | 1  | \$83,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 10 | \$609,301.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST FEDERAL CREDIT UNION               | 1  | \$54,918.97  | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST GEORGIA BANK                       | 2  | \$141,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY                | 14 | \$929,417.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORWOOD COOPERATIVE BANK                     | 1  | \$76,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUMARK CREDIT UNION                          | 1  | \$76,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUMERICA CREDIT UNION                        | 2  | \$156,390.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OCEANFIRST BANK                              | 1  | \$59,733.97  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OHIO UNIVERSITY CREDIT UNION                 | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD FORT BANKING COMPANY                     | 2  | \$82,200.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORIENTAL BANK AND TRUST                      | 4  | \$286,411.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORNL FEDERAL CREDIT UNION                    | 4  | \$305,429.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PACIFIC COMMUNITY CREDIT UNION               | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PANHANDLE STATE BANK                         | 1  | \$72,694.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 5  | \$277,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |              |       |   |        |    |      |
|--|---|----|--------------|-------|---|--------|----|------|
|  | PAPER CITY SAVINGS ASSOCIATION            |    |              |       |   |        |    |      |
|  | PARK BANK                                 | 1  | \$59,350.00  | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | PATELCO CREDIT UNION                      | 1  | \$84,900.00  | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | PAWTUCKET CREDIT UNION                    | 4  | \$314,750.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$149,200.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION             | 6  | \$446,349.03 | 0.35% | 0 | \$0.00 | NA | \$0. |
|  | PEOPLES BANK                              | 3  | \$235,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 12 | \$720,609.81 | 0.57% | 0 | \$0.00 | NA | \$0. |
|  | PEOPLES NEIGHBORHOOD BANK                 | 2  | \$131,550.00 | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$76,500.00  | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$54,893.02  | 0.04% | 0 | \$0.00 | NA | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 8  | \$632,066.00 | 0.5%  | 0 | \$0.00 | NA | \$0. |
|  | PNC BANK, N.A.                            | 1  | \$72,871.33  | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 4  | \$229,500.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | POPULAR MORTGAGE, INC.                    | 2  | \$162,586.85 | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | PORT WASHINGTON STATE BANK                | 2  | \$125,250.00 | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 2  | \$151,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | PRAIRIE STATE BANK & TRUST                | 7  | \$450,700.00 | 0.36% | 0 | \$0.00 | NA | \$0. |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$76,000.00  | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | PRIMEBANK                                 | 1  | \$75,500.00  | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2  | \$121,500.00 | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  |   | 9  | \$672,235.00 | 0.53% | 0 | \$0.00 | NA | \$0. |

|  |  |    |                |       |   |        |    |      |
|--|--|----|----------------|-------|---|--------|----|------|
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION    |    |                |       |   |        |    |      |
|  | PURDUE FEDERAL<br>CREDIT UNION             | 4  | \$289,000.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION | 4  | \$294,400.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | RAYMOND JAMES<br>BANK, FSB                 | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | RED CANOE CREDIT<br>UNION                  | 2  | \$118,800.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | REDSTONE FEDERAL<br>CREDIT UNION           | 3  | \$201,200.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | RENASANT BANK                              | 2  | \$148,800.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | RIDDELL NATIONAL<br>BANK                   | 7  | \$431,895.74   | 0.34% | 0 | \$0.00 | NA | \$0. |
|  | RIVER VALLEY BANK                          | 6  | \$431,820.00   | 0.34% | 0 | \$0.00 | NA | \$0. |
|  | RIVERHILLS BANK                            | 1  | \$74,400.00    | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION     | 2  | \$131,200.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | ROBINS FEDERAL<br>CREDIT UNION             | 4  | \$266,400.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY      | 2  | \$151,454.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | ROLLSTONE BANK &<br>TRUST                  | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | \$0. |
|  | ROUNDBANK                                  | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | ROYAL CREDIT UNION                         | 25 | \$1,625,371.96 | 1.29% | 0 | \$0.00 | NA | \$0. |
|  | RPM MORTGAGE, INC.                         | 2  | \$153,050.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | S&T BANK                                   | 7  | \$398,495.00   | 0.32% | 0 | \$0.00 | NA | \$0. |
|  | SAFE CREDIT UNION                          | 4  | \$306,394.32   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | SALAL CREDIT UNION                         | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | \$0. |
|  | SAVINGS BANK OF<br>DANBURY                 | 1  | \$77,500.00    | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY        | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION          | 1  | \$79,000.00    | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION    | 2  | \$147,900.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | SCOTIABANK OF<br>PUERTO RICO               | 6  | \$405,579.44   | 0.32% | 0 | \$0.00 | NA | \$0. |
|  | SEASONS FEDERAL<br>CREDIT UNION            | 1  | \$75,750.00    | 0.06% | 0 | \$0.00 | NA | \$0. |

|   |   |              |       |   |        |    |   |      |
|---|---|--------------|-------|---|--------|----|---|------|
| SECURITY NATIONAL MORTGAGE                | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| SHELL FEDERAL CREDIT UNION                | 1 | \$77,650.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| SHREWSBURY FEDERAL CREDIT UNION           | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$57,117.59  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| SIUSLAW BANK                              | 1 | \$60,075.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| SOLARITY CREDIT UNION                     | 1 | \$79,044.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$152,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| SOMERSET TRUST COMPANY                    | 4 | \$259,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUND COMMUNITY BANK                      | 2 | \$123,472.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHERN COMMERCIAL BANK                  | 2 | \$158,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| SPACE COAST CREDIT UNION                  | 7 | \$487,734.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1 | \$77,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. MARYS BANK                            | 1 | \$73,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. MARYS CREDIT UNION                    | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. PAUL FEDERAL CREDIT UNION             | 1 | \$82,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD BANK AND TRUST COMPANY           | 1 | \$27,750.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD MORTGAGE CORPORATION             | 3 | \$171,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK AND TRUST                      | 1 | \$68,800.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF CROSS PLAINS                | 2 | \$155,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF LINCOLN                     | 4 | \$247,424.50 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF SOUTHERN UTAH               | 2 | \$143,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF THE LAKES                   | 1 | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |



|  |  |    |              |       |   |        |    |   |      |
|--|--|----|--------------|-------|---|--------|----|---|------|
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 5  | \$279,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$262,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$54,150.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT UNION  | 12 | \$858,160.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$75,450.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 9  | \$593,595.43 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE  | 2  | \$159,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$140,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TEXAS BANK   | 4  | \$273,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE CITIZENS BANKING COMPANY                                       | 3  | \$189,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$83,700.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE FIRST NATIONAL BANK  | 7  | \$418,075.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 3  | \$204,555.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 2  | \$118,275.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE GOLDEN 1 CREDIT UNION  | 3  | \$221,206.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE HARVARD STATE BANK   | 1  | \$57,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE MERCHANTS NATIONAL BANK  | 3  | \$176,365.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2  | \$138,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE PARK BANK  | 1  | \$82,510.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THINK MUTUAL BANK  | 3  | \$192,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 3  | \$202,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |              |       |   |        |    |   |      |
|--|---|----|--------------|-------|---|--------|----|---|------|
|  | TINKER FEDERAL CREDIT UNION                 | 5  | \$305,572.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TLC COMMUNITY CREDIT UNION                  | 1  | \$83,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$72,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWER FEDERAL CREDIT UNION                  | 2  | \$108,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 7  | \$442,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWN & COUNTRY BANK OF QUINCY               | 2  | \$140,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ULSTER SAVINGS BANK                         | 1  | \$44,250.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK                                 | 9  | \$601,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK                                 | 1  | \$63,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK & TRUST                         | 4  | \$260,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK AND TRUST COMPANY               | 2  | \$117,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK OF UNION                        | 1  | \$54,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK, N.A.                           | 1  | \$65,200.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED COMMUNITY BANK                       | 11 | \$696,425.70 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITUS COMMUNITY CREDIT UNION               | 2  | \$95,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY BANK                             | 1  | \$75,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 3  | \$217,087.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVEST BANK AND TRUST CO.                  | 1  | \$75,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VALLEY BANK AND TRUST COMPANY               | 2  | \$128,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | VALLEY NATIONAL BANK                        | 1  | \$78,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VANDYK MORTGAGE CORPORATION                 | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1  | \$63,905.71  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VISIONS FEDERAL CREDIT UNION                | 1  | \$70,300.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |              |                         |             |          |               |    |          |             |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | WAKEFIELD<br>CO-OPERATIVE BANK                     | 1            | \$71,750.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 4            | \$316,400.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON TRUST<br>BANK                           | 3            | \$191,509.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WATERSTONE<br>MORTGAGE CORP.                       | 1            | \$80,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WAUKESHA STATE<br>BANK                             | 4            | \$249,599.82            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESCOM CENTRAL<br>CREDIT UNION                     | 2            | \$142,457.85            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WEST GATE BANK                                     | 1            | \$71,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTBURY BANK                                      | 1            | \$72,800.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTCONSIN CREDIT<br>UNION                         | 9            | \$581,949.25            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTERRA CREDIT<br>UNION                           | 1            | \$76,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTFIELD BANK,<br>F.S.B.                          | 1            | \$70,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION                | 4            | \$313,137.98            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 2            | \$147,254.10            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORKERS CREDIT<br>UNION                            | 1            | \$65,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY         | 1            | \$81,500.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 348          | \$23,475,683.83         | 18.67%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>1,889</b> | <b>\$125,808,731.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417B6H5    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1            | \$262,500.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | 360 MORTGAGE<br>GROUP, LLC                         | 1            | \$189,717.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1            | \$213,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADVANTAGE BANK                                     | 1            | \$150,700.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1            | \$210,175.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | 2            | \$500,400.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | ALPINE BANK & TRUST CO.                         |    |                |       |   |        |    |   |      |
|  | ALTRA FEDERAL CREDIT UNION                      | 1  | \$199,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 2  | \$345,046.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN FINANCIAL RESOURCES, INC.              | 4  | \$907,112.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 4  | \$1,134,852.04 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANCHORBANK FSB                                  | 2  | \$351,200.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$409,860.13   | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK, NA                             | 6  | \$1,130,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AUBURNBANK                                      | 1  | \$181,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANNER BANK                                     | 1  | \$215,175.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT UNION                             | 1  | \$205,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK BANK                                  | 1  | \$214,184.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$594,165.92   | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$939,360.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$261,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                                  | 19 | \$6,582,800.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$293,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$772,980.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL PACIFIC BANK                            | 1  | \$385,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL STATE BANK                              | 1  | \$205,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$153,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHELSEA GROTON BANK                             | 2  | \$452,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHEMICAL BANK                                   | 1  | \$274,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$260,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITY COUNTY CREDIT UNION OF FT.                 | 1  | \$187,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |                |       |   |        |    |      |
|--|---|---|----------------|-------|---|--------|----|------|
|  | LAUDERDALE  |   |                |       |   |        |    |      |
|  | CMG MORTGAGE, INC                                 | 1 | \$240,000.00   | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | COASTAL FEDERAL CREDIT UNION                      | 1 | \$381,240.00   | 0.48% | 0 | \$0.00 | NA | \$0. |
|  | COASTHILLS FEDERAL CREDIT UNION                   | 1 | \$221,900.00   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | COBALT MORTGAGE, INC.                             | 2 | \$555,000.00   | 0.71% | 0 | \$0.00 | NA | \$0. |
|  | COMMUNITY BANK - MISSOULA                         | 1 | \$221,500.00   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | CONTINENTAL HOME LOANS INC.                       | 1 | \$325,756.99   | 0.41% | 0 | \$0.00 | NA | \$0. |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 3 | \$578,800.00   | 0.74% | 0 | \$0.00 | NA | \$0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2 | \$535,297.33   | 0.68% | 0 | \$0.00 | NA | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$246,000.00   | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | EAST BOSTON SAVINGS BANK                          | 1 | \$250,000.00   | 0.32% | 0 | \$0.00 | NA | \$0. |
|  | ENT FEDERAL CREDIT UNION                          | 2 | \$563,108.00   | 0.72% | 0 | \$0.00 | NA | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$513,700.00   | 0.65% | 0 | \$0.00 | NA | \$0. |
|  | FALL RIVER MUNICIPAL CREDIT UNION                 | 1 | \$243,500.00   | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | FIDELITY BANK MORTGAGE                            | 5 | \$1,197,700.00 | 1.52% | 0 | \$0.00 | NA | \$0. |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1 | \$211,000.00   | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$328,000.00   | 0.42% | 0 | \$0.00 | NA | \$0. |
|  | FIRST BANK OF WYOMING                             | 1 | \$182,500.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1 | \$196,500.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | FIRST CITIZENS BANK NA                            | 2 | \$620,500.00   | 0.79% | 0 | \$0.00 | NA | \$0. |
|  | FIRST HERITAGE FINANCIAL, LLC                     | 1 | \$154,100.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | FIRST INTERSTATE BANK                             | 3 | \$652,000.00   | 0.83% | 0 | \$0.00 | NA | \$0. |

|  |   |                |       |   |        |    |   |      |
|--|---|----------------|-------|---|--------|----|---|------|
| FIRST MERIT MORTGAGE CORPORATION         | 1 | \$162,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C.           | 2 | \$453,368.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$193,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK                         | 2 | \$359,638.57   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$292,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 1 | \$199,850.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK                             | 6 | \$1,335,333.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION        | 5 | \$1,523,637.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES         | 3 | \$762,450.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTY BANK F.S.B.                     | 1 | \$394,070.68   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC.           | 2 | \$395,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
| HARBORONE CREDIT UNION                   | 1 | \$176,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK                           | 1 | \$373,700.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL SAVINGS BANK                | 1 | \$392,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
| HOME LOAN CENTER, INC.                   | 5 | \$1,580,500.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEWISE, INC.                           | 3 | \$596,500.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| HONESDALE NATIONAL BANK THE              | 1 | \$210,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| HSBC BANK USA, NATIONAL ASSOCIATION      | 1 | \$169,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| IBERIABANK MORTGAGE COMPANY              | 1 | \$163,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION               | 1 | \$160,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK                           | 1 | \$396,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
| IOWA BANKERS MORTGAGE CORPORATION        | 1 | \$372,100.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | JEANNE DARC CREDIT UNION               | 1 | \$303,435.14   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JONAH BANK OF WYOMING                  | 1 | \$184,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL CREDIT UNION           | 1 | \$260,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE MORTGAGE COMPANY INC.             | 1 | \$156,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 1 | \$322,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANDMARK CREDIT UNION                  | 2 | \$363,300.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                      | 2 | \$529,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER ONE FINANCIAL CORPORATION       | 1 | \$151,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ALAMOS NATIONAL BANK               | 4 | \$1,410,165.13 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAGNA BANK                             | 2 | \$445,838.82   | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.          | 2 | \$350,650.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$250,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERRIMACK COUNTY SAVINGS BANK          | 2 | \$589,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$219,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID-ISLAND MORTGAGE CORP.              | 1 | \$474,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST COMMUNITY BANK                 | 3 | \$705,200.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE AMERICA, INC.                 | 1 | \$256,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE SOLUTIONS OF CO, LLC          | 1 | \$158,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONSTAR MORTGAGE, LLC               | 1 | \$167,625.47   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NCB, FSB                               | 1 | \$370,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEWTOWN SAVINGS BANK                   | 1 | \$296,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST FEDERAL CREDIT UNION         | 1 | \$341,096.75   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 4 | \$968,200.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |                |       |   |        |    |      |
|--|---|---|----------------|-------|---|--------|----|------|
|  | NORTHWESTERN MORTGAGE COMPANY             |   |                |       |   |        |    |      |
|  | NUVISION FEDERAL CREDIT UNION             | 1 | \$344,700.00   | 0.44% | 0 | \$0.00 | NA | \$0. |
|  | OLD FORT BANKING COMPANY                  | 1 | \$186,000.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | OLD SECOND NATIONAL BANK                  | 2 | \$366,500.00   | 0.47% | 0 | \$0.00 | NA | \$0. |
|  | ONE WASHINGTON FINANCIAL                  | 1 | \$161,500.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$262,000.00   | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 8 | \$1,798,500.00 | 2.29% | 0 | \$0.00 | NA | \$0. |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$369,350.00   | 0.47% | 0 | \$0.00 | NA | \$0. |
|  | POPULAR MORTGAGE, INC.                    | 3 | \$866,536.91   | 1.1%  | 0 | \$0.00 | NA | \$0. |
|  | PROVIDENT CREDIT UNION                    | 2 | \$880,000.00   | 1.12% | 0 | \$0.00 | NA | \$0. |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$251,828.46   | 0.32% | 0 | \$0.00 | NA | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$926,300.00   | 1.18% | 0 | \$0.00 | NA | \$0. |
|  | SACRAMENTO CREDIT UNION                   | 1 | \$324,700.00   | 0.41% | 0 | \$0.00 | NA | \$0. |
|  | SALAL CREDIT UNION                        | 1 | \$334,700.00   | 0.43% | 0 | \$0.00 | NA | \$0. |
|  | SIUSLAW BANK                              | 1 | \$223,000.00   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1 | \$218,045.00   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | SPACE COAST CREDIT UNION                  | 2 | \$358,450.00   | 0.46% | 0 | \$0.00 | NA | \$0. |
|  | SPENCER SAVINGS BANK                      | 1 | \$222,000.00   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | STANDARD MORTGAGE CORPORATION             | 1 | \$193,400.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 3 | \$942,664.00   | 1.2%  | 0 | \$0.00 | NA | \$0. |



|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | TEACHERS FEDERAL CREDIT UNION           | 1          | \$193,400.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TEXAS BANK                              | 1          | \$187,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE GOLDEN 1 CREDIT UNION               | 3          | \$731,663.28           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE PARK BANK                           | 1          | \$234,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THINK MUTUAL BANK                       | 1          | \$245,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TOWER FEDERAL CREDIT UNION              | 3          | \$843,482.81           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$162,200.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TRAVIS CREDIT UNION                     | 2          | \$366,200.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC    | 3          | \$666,870.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITUS COMMUNITY CREDIT UNION           | 2          | \$444,100.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 4          | \$684,601.03           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVEST BANK AND TRUST CO.              | 1          | \$211,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VENTURE BANK                            | 1          | \$175,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 1          | \$188,200.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 6          | \$1,731,324.00         | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4          | \$898,200.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WATERSTONE MORTGAGE CORP.               | 2          | \$434,300.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$202,700.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$554,280.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTSTAR MORTGAGE CORPORATION           | 2          | \$533,498.51           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORKERS CREDIT UNION                    | 1          | \$242,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                             | 50         | \$12,959,816.12        | 16.44%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>311</b> | <b>\$78,655,548.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417B6J1    |   | 1          | \$229,187.50           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |

|  |  |    |                |       |   |        |    |      |
|--|--|----|----------------|-------|---|--------|----|------|
|  | 1ST MIDAMERICA CREDIT UNION            |    |                |       |   |        |    |      |
|  | ABBEVILLE BUILDING AND LOAN, SSB       | 1  | \$192,500.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | ACACIA FEDERAL SAVINGS BANK            | 1  | \$213,107.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | ACHIEVA CREDIT UNION                   | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | ADIRONDACK TRUST COMPANY THE           | 2  | \$619,916.00   | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | ALASKA USA FEDERAL CREDIT UNION        | 13 | \$3,336,819.61 | 1.4%  | 0 | \$0.00 | NA | \$0. |
|  | ALLSOUTH FEDERAL CREDIT UNION          | 1  | \$218,250.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | ALTRA FEDERAL CREDIT UNION             | 5  | \$1,202,200.00 | 0.5%  | 0 | \$0.00 | NA | \$0. |
|  | AMARILLO NATIONAL BANK                 | 3  | \$554,819.94   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | AMEGY MORTGAGE                         | 4  | \$1,095,057.78 | 0.46% | 0 | \$0.00 | NA | \$0. |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 2  | \$408,405.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | AMERICAN FINANCE HOUSE LARIBA          | 1  | \$175,750.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5  | \$1,214,890.40 | 0.51% | 0 | \$0.00 | NA | \$0. |
|  | AMERICAN NATIONAL BANK, TERRELL        | 1  | \$377,150.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 4  | \$1,137,990.00 | 0.48% | 0 | \$0.00 | NA | \$0. |
|  | AMERIFIRST FINANCIAL CORPORATION       | 2  | \$416,550.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | ANCHORBANK FSB                         | 2  | \$504,150.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | ASSOCIATED BANK, NA                    | 19 | \$5,109,415.11 | 2.14% | 0 | \$0.00 | NA | \$0. |
|  | AURORA FINANCIAL GROUP INC.            | 1  | \$210,429.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | AVIDIA BANK                            | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | BANCORPSOUTH BANK                      | 7  | \$2,131,063.00 | 0.89% | 0 | \$0.00 | NA | \$0. |
|  | BANK MUTUAL                            | 2  | \$407,968.70   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF SPRINGFIELD                    | 1  | \$237,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | BANK OF THE WEST                       | 7  | \$1,594,067.00 | 0.67% | 0 | \$0.00 | NA | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | BANKNEWPORT                                     | 1  | \$248,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT UNION                             | 8  | \$2,251,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$300,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BELLCO CREDIT UNION                             | 2  | \$721,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 10 | \$2,662,902.22 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$265,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BUSEY BANK                                      | 2  | \$396,625.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6  | \$1,555,795.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                                  | 1  | \$281,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 4  | \$1,104,462.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$212,325.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 11 | \$2,545,841.09 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL PACIFIC BANK                            | 2  | \$659,298.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRIS FEDERAL CREDIT UNION                    | 5  | \$955,175.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$225,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC                               | 2  | \$652,705.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTAL FEDERAL CREDIT UNION                    | 4  | \$965,292.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.                           | 26 | \$8,116,814.00 | 3.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLUMBIA CREDIT UNION                           | 3  | \$676,350.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$179,550.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONNECTICUT RIVER BANK                          | 1  | \$204,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONSUMER LOAN SERVICES, LLC                     | 1  | \$358,625.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORTRUST BANK                                   | 2  | \$558,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | COVANTAGE CREDIT UNION  |    |                |       |   |        |    |   |      |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 2  | \$592,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION OF COLORADO                                      | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUSO MORTGAGE, INC.   | 1  | \$260,873.58   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DELMAR FINANCIAL COMPANY                                      | 1  | \$302,631.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1  | \$265,050.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2  | \$397,501.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 15 | \$4,364,940.58 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DIME BANK   | 1  | \$356,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5  | \$1,274,087.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 9  | \$2,576,830.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPAGE CREDIT UNION   | 1  | \$213,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND TRUST COMPANY                                 | 5  | \$1,438,738.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU   | 8  | \$2,247,789.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 2  | \$425,437.89   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENT FEDERAL CREDIT UNION                                      | 4  | \$953,488.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | EVOLVE BANK & TRUST   | 1  | \$203,968.60   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FAIRWINDS CREDIT UNION  | 1  | \$200,450.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE  | 16 | \$4,672,108.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST BANK OF WYOMING   | 1  | \$177,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 4  | \$1,087,806.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK NA  | 3  | \$621,599.09   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |

|  |    |                |       |   |        |    |   |      |
|--|----|----------------|-------|---|--------|----|---|------|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$389,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 12 | \$3,039,074.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$216,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$541,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1  | \$184,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HERITAGE FINANCIAL, LLC  | 2  | \$493,950.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK  | 11 | \$2,564,601.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION                                     | 2  | \$410,595.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY INC.  | 1  | \$290,409.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 20 | \$5,026,796.56 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE CORPORATION   | 4  | \$1,052,839.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF GILLETTE                                      | 1  | \$305,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION                             | 1  | \$218,286.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PEOPLES COMMUNITY FCU  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK   | 9  | \$2,097,972.28 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 10 | \$2,799,450.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION   | 2  | \$617,392.74   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK   | 1  | \$394,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION                                    | 12 | \$2,977,962.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY  | 1  | \$273,976.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                    |   |                |       |   |        |    |      |
|--|------------------------------------|---|----------------|-------|---|--------|----|------|
|  | MORTGAGE CORPORATION               |   |                |       |   |        |    |      |
|  | GEO-CORP, INC.                     | 1 | \$218,500.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | GESA CREDIT UNION                  | 4 | \$1,111,708.78 | 0.47% | 0 | \$0.00 | NA | \$0. |
|  | GREAT WESTERN BANK                 | 1 | \$185,250.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | GTE FEDERAL CREDIT UNION           | 2 | \$654,118.08   | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | GUARANTY TRUST CORPORATION         | 1 | \$187,007.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | GUARDIAN CREDIT UNION              | 3 | \$593,600.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 4 | \$1,028,850.00 | 0.43% | 0 | \$0.00 | NA | \$0. |
|  | GUILD MORTGAGE COMPANY             | 5 | \$1,464,528.00 | 0.61% | 0 | \$0.00 | NA | \$0. |
|  | GULF COAST EDUCATORS FCU           | 1 | \$348,147.66   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | HARBORONE CREDIT UNION             | 2 | \$494,417.38   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | HEARTLAND BANK                     | 6 | \$1,403,308.00 | 0.59% | 0 | \$0.00 | NA | \$0. |
|  | HEARTLAND CREDIT UNION             | 1 | \$179,450.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1 | \$196,175.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | HOLYOKE CREDIT UNION               | 1 | \$318,250.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | HOME FEDERAL BANK                  | 1 | \$239,237.04   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | HOME FEDERAL SAVINGS BANK          | 1 | \$243,086.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | HOME LOAN CENTER, INC.             | 4 | \$1,256,700.00 | 0.53% | 0 | \$0.00 | NA | \$0. |
|  | HOME STATE BANK                    | 1 | \$175,750.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | HONOLULU HOMELOANS, INC.           | 1 | \$377,850.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$175,750.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | I-C FEDERAL CREDIT UNION           | 1 | \$226,100.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | IBERIABANK MORTGAGE COMPANY        | 6 | \$1,579,793.82 | 0.66% | 0 | \$0.00 | NA | \$0. |
|  | IDAHO CENTRAL CREDIT UNION         | 2 | \$384,655.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  |                                    | 1 | \$191,400.00   | 0.08% | 0 | \$0.00 | NA | \$0. |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | JAMES B. NUTTER<br>AND COMPANY            |   |                |       |   |        |    |        |
|  | JEANNE DARC CREDIT<br>UNION               | 2 | \$500,650.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | JONAH BANK OF<br>WYOMING                  | 1 | \$190,950.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | KINECTA FEDERAL<br>CREDIT UNION           | 6 | \$1,888,653.00 | 0.79% | 0 | \$0.00 | NA | 0 \$0. |
|  | LAKE MORTGAGE<br>COMPANY INC.             | 1 | \$194,750.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | LAND /HOME<br>FINANCIAL SERVICES,<br>INC. | 4 | \$1,052,900.00 | 0.44% | 0 | \$0.00 | NA | 0 \$0. |
|  | LANDMARK CREDIT<br>UNION                  | 4 | \$1,042,000.00 | 0.44% | 0 | \$0.00 | NA | 0 \$0. |
|  | LEA COUNTY STATE<br>BANK                  | 1 | \$237,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | LEADER BANK, N.A.                         | 2 | \$544,250.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | LEADER MORTGAGE<br>COMPANY INC.           | 1 | \$376,675.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION    | 3 | \$1,061,055.00 | 0.44% | 0 | \$0.00 | NA | 0 \$0. |
|  | LONE STAR<br>NATIONAL BANK                | 1 | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | LOS ALAMOS<br>NATIONAL BANK               | 1 | \$220,842.19   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | MAGNA BANK                                | 5 | \$1,298,917.67 | 0.54% | 0 | \$0.00 | NA | 0 \$0. |
|  | MARINE BANK                               | 2 | \$729,201.00   | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
|  | MEMBERS MORTGAGE<br>COMPANY INC.          | 1 | \$388,000.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | METLIFE BANK, NA                          | 1 | \$206,241.89   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | METRO CREDIT<br>UNION                     | 1 | \$315,400.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | MID AMERICA<br>MORTGAGE, INC.             | 1 | \$271,700.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION  | 1 | \$249,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | MID-ISLAND<br>MORTGAGE CORP.              | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | MISSION FEDERAL<br>CREDIT UNION           | 1 | \$357,500.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | MISSOURI CREDIT<br>UNION                  | 1 | \$334,390.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC | 1 | \$208,050.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | MOUNTAIN AMERICA CREDIT UNION             | 5 | \$1,110,257.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MT. MCKINLEY BANK                         | 1 | \$340,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NCB, FSB                                  | 1 | \$212,325.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2 | \$375,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$228,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1 | \$350,982.17   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORRSTOWN BANK                             | 1 | \$283,725.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$218,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$251,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PAWTUCKET CREDIT UNION                    | 2 | \$498,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$451,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK                              | 1 | \$212,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 5 | \$1,577,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PMAC LENDING SERVICES, INC.               | 1 | \$245,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$473,005.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PORT WASHINGTON STATE BANK                | 1 | \$228,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$239,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROVIDENT CREDIT UNION                    | 1 | \$323,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1 | \$218,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PURDUE FEDERAL CREDIT UNION               | 4 | \$1,046,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 2 | \$459,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANLIFE, INC.                             | 1 | \$413,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |



|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$230,375.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDWOOD CREDIT UNION                      | 1  | \$383,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RENASANT BANK                             | 2  | \$489,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$379,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVERHILLS BANK                           | 1  | \$214,370.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROBINS FEDERAL CREDIT UNION               | 3  | \$887,981.98   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$296,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5  | \$1,548,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION                        | 6  | \$1,480,175.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | S&T BANK                                  | 2  | \$436,365.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2  | \$496,850.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAFE CREDIT UNION                         | 2  | \$391,803.20   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2  | \$498,455.71   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 3  | \$896,550.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1  | \$200,450.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOMERSET TRUST COMPANY                    | 1  | \$237,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 1  | \$387,462.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SPACE COAST CREDIT UNION                  | 1  | \$407,924.43   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. MARYS CREDIT UNION                    | 1  | \$256,405.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD MORTGAGE CORPORATION             | 3  | \$814,453.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD PACIFIC MORTGAGE, INC.           | 13 | \$3,957,331.59 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                           | 2  | \$579,025.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STEARNS LENDING,<br>INC.   | 2  | \$804,175.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STERLING SAVINGS<br>BANK   | 3  | \$834,201.68   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1  | \$253,650.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2  | \$424,175.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCKMAN BANK OF<br>MONTANA  | 1  | \$271,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$403,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT<br>UNION   | 8  | \$1,802,350.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUN AMERICAN<br>MORTGAGE<br>COMPANY  | 1  | \$217,550.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE  | 21 | \$5,500,470.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE CALIFORNIA<br>CREDIT UNION   | 1  | \$240,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOPLINE FEDERAL<br>CREDIT UNION  | 3  | \$725,734.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWER FEDERAL<br>CREDIT UNION  | 1  | \$238,655.65   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRAVIS CREDIT<br>UNION   | 1  | \$203,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION                                  | 2  | \$437,150.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK  | 10 | \$2,709,743.98 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK &<br>TRUST   | 1  | \$228,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC                                     | 3  | \$736,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITUS COMMUNITY<br>CREDIT UNION   | 1  | \$270,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSAL<br>AMERICAN  | 12 | \$3,629,907.89 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | MORTGAGE COMPANY, LLC                   |    |                |       |   |        |    |        |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2  | \$659,790.00   | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 6  | \$1,525,851.89 | 0.64% | 0 | \$0.00 | NA | 0 \$0. |
|  | UNIVEST BANK AND TRUST CO.              | 1  | \$176,225.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | VALLEY BANK AND TRUST COMPANY           | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | VANDYK MORTGAGE CORPORATION             | 2  | \$583,300.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | VILLAGE MORTGAGE COMPANY                | 2  | \$440,600.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | VIRGINIA CREDIT UNION, INC.             | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 2  | \$617,500.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 10 | \$3,081,975.00 | 1.29% | 0 | \$0.00 | NA | 0 \$0. |
|  | W.R. STARKEY MORTGAGE, LLP              | 3  | \$830,504.00   | 0.35% | 0 | \$0.00 | NA | 0 \$0. |
|  | WAKEFIELD CO-OPERATIVE BANK             | 1  | \$267,900.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3  | \$754,246.00   | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
|  | WATERSTONE MORTGAGE CORP.               | 2  | \$412,858.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | WESCOM CENTRAL CREDIT UNION             | 2  | \$535,959.27   | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | WESTBURY BANK                           | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | WESTCONSIN CREDIT UNION                 | 3  | \$557,583.42   | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | WESTERRA CREDIT UNION                   | 3  | \$860,157.00   | 0.36% | 0 | \$0.00 | NA | 0 \$0. |
|  | WESTFIELD BANK, F.S.B.                  | 1  | \$208,550.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | WESTSTAR MORTGAGE CORPORATION           | 5  | \$1,330,622.00 | 0.56% | 0 | \$0.00 | NA | 0 \$0. |
|  | WESTSTAR MORTGAGE, INC.                 | 1  | \$408,696.15   | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  |   | 1  | \$351,000.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |

|              |  |            |                         |             |          |               |    |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | XCEL FEDERAL CREDIT UNION              |            |                         |             |          |               |    |          |             |
|              | Unavailable                            | 219        | \$57,685,631.88         | 24.19%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>901</b> | <b>\$238,679,738.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417B6K8    | ALASKA USA FEDERAL CREDIT UNION        | 1          | \$263,700.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALLIED MORTGAGE GROUP, INC.            | 2          | \$688,250.00            | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALLSOUTH FEDERAL CREDIT UNION          | 1          | \$177,923.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALTRA FEDERAL CREDIT UNION             | 1          | \$269,800.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 3          | \$675,468.00            | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN FINANCIAL RESOURCES, INC.     | 4          | \$1,133,450.00          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1          | \$245,138.32            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN SAVINGS BANK, F.S.B.          | 1          | \$292,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ANCHORBANK FSB                         | 1          | \$354,900.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED BANK, NA                    | 10         | \$1,949,283.83          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1          | \$235,200.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AURORA FINANCIAL GROUP INC.            | 1          | \$239,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANCO SANTANDER PUERTO RICO            | 1          | \$184,579.56            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANCORPSOUTH BANK                      | 1          | \$150,450.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK MUTUAL                            | 4          | \$612,760.40            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF AMERICAN FORK                  | 2          | \$407,100.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF HAWAII                         | 3          | \$852,962.28            | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BAXTER CREDIT UNION                    | 2          | \$413,100.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BENCHMARK BANK                         | 1          | \$208,050.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BLACKHAWK BANK                         | 4          | \$769,600.00            | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOEING EMPLOYEES CREDIT UNION          | 1          | \$144,191.94            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CASHCALL, INC.                         | 10         | \$3,496,900.00          | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | CENTRAL MORTGAGE COMPANY                                      | 1  | \$185,350.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL PACIFIC BANK  | 1  | \$589,642.58   | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHELSEA GROTON BANK   | 1  | \$165,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHEMICAL BANK   | 1  | \$126,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FIRST NATIONAL BANK                                  | 2  | \$318,500.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE                    | 1  | \$132,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1  | \$230,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.   | 2  | \$521,250.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLUMBIA CREDIT UNION   | 2  | \$314,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORNERSTONE MORTGAGE INC.                                     | 1  | \$343,300.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORTRUST BANK   | 1  | \$234,950.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1  | \$251,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$378,300.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPAGE CREDIT UNION   | 2  | \$560,375.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EMIGRANT MORTGAGE COMPANY, INC.                               | 1  | \$303,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2  | \$710,500.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                       | 1  | \$271,150.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE  | 2  | \$305,300.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1  | \$183,696.01   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 11 | \$2,237,694.66 | 3.93% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COUNTY BANK   | 1  | \$250,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 2 | \$525,667.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE CORPORATION               | 1 | \$163,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$227,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 3 | \$894,650.00   | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FRANKENMUTH CREDIT UNION                 | 1 | \$189,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 2 | \$637,900.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GATEWAY MORTGAGE CORPORATION             | 1 | \$135,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GTE FEDERAL CREDIT UNION                 | 1 | \$229,425.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN CREDIT UNION                    | 1 | \$158,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 2 | \$427,900.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND BANK                           | 2 | \$462,364.21   | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOLYOKE CREDIT UNION                     | 1 | \$176,645.12   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.                   | 5 | \$1,472,750.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME STATE BANK                          | 1 | \$239,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOMEWISE, INC.                           | 1 | \$166,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HONOLULU HOMELOANS, INC.                 | 1 | \$318,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HSBC BANK USA, NATIONAL ASSOCIATION      | 1 | \$146,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ICON CREDIT UNION                        | 1 | \$207,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK                           | 1 | \$232,700.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JAMES B. NUTTER AND COMPANY              | 1 | \$223,850.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL CREDIT UNION             | 1 | \$212,754.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE AREA BANK                           | 1 | \$158,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE MORTGAGE COMPANY INC.               | 1 | \$256,600.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER ONE FINANCIAL                     | 1 | \$146,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                      |   |              |       |   |        |    |      |
|--|--------------------------------------|---|--------------|-------|---|--------|----|------|
|  | CORPORATION                          |   |              |       |   |        |    |      |
|  | LOS ALAMOS NATIONAL BANK             | 2 | \$324,300.00 | 0.57% | 0 | \$0.00 | NA | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1 | \$253,000.00 | 0.44% | 0 | \$0.00 | NA | \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$309,300.05 | 0.54% | 0 | \$0.00 | NA | \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$209,500.00 | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$245,000.00 | 0.43% | 0 | \$0.00 | NA | \$0. |
|  | MIDLAND STATES BANK                  | 1 | \$172,900.00 | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | MISSOULA FEDERAL CREDIT UNION        | 1 | \$140,700.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | MISSOURI CREDIT UNION                | 1 | \$152,400.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | MORTGAGE CENTER, LLC                 | 2 | \$415,100.00 | 0.73% | 0 | \$0.00 | NA | \$0. |
|  | MORTGAGE CLEARING CORPORATION        | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1 | \$172,500.00 | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY        | 1 | \$147,000.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | NUMARK CREDIT UNION                  | 2 | \$298,000.00 | 0.52% | 0 | \$0.00 | NA | \$0. |
|  | ORNL FEDERAL CREDIT UNION            | 2 | \$378,800.00 | 0.66% | 0 | \$0.00 | NA | \$0. |
|  | PANHANDLE STATE BANK                 | 1 | \$235,000.00 | 0.41% | 0 | \$0.00 | NA | \$0. |
|  | PATELCO CREDIT UNION                 | 1 | \$328,451.00 | 0.58% | 0 | \$0.00 | NA | \$0. |
|  | PAWTUCKET CREDIT UNION               | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$202,650.00 | 0.36% | 0 | \$0.00 | NA | \$0. |
|  | POPULAR MORTGAGE, INC.               | 3 | \$718,841.50 | 1.26% | 0 | \$0.00 | NA | \$0. |
|  | PORT WASHINGTON STATE BANK           | 1 | \$201,500.00 | 0.35% | 0 | \$0.00 | NA | \$0. |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A   | 1 | \$191,000.00 | 0.34% | 0 | \$0.00 | NA | \$0. |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | PRIMARY CAPITAL MORTGAGE                  |   |                |       |   |        |    |        |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 2 | \$337,600.00   | 0.59% | 0 | \$0.00 | NA | 0 \$0. |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$292,000.00   | 0.51% | 0 | \$0.00 | NA | 0 \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$696,250.00   | 1.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | SAFE CREDIT UNION                         | 1 | \$125,000.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$335,000.00   | 0.59% | 0 | \$0.00 | NA | 0 \$0. |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$167,757.94   | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1 | \$235,000.00   | 0.41% | 0 | \$0.00 | NA | 0 \$0. |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1 | \$176,850.00   | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
|  | STANDARD BANK AND TRUST COMPANY           | 2 | \$581,261.00   | 1.02% | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE BANK OF LINCOLN                     | 1 | \$139,000.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 3 | \$1,094,800.00 | 1.92% | 0 | \$0.00 | NA | 0 \$0. |
|  | SUMMIT CREDIT UNION                       | 2 | \$281,800.00   | 0.49% | 0 | \$0.00 | NA | 0 \$0. |
|  | SUPERIOR FEDERAL CREDIT UNION             | 2 | \$354,771.06   | 0.62% | 0 | \$0.00 | NA | 0 \$0. |
|  | TALMER BANK & TRUST                       | 1 | \$190,000.00   | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
|  | TEACHERS FEDERAL CREDIT UNION             | 1 | \$260,000.00   | 0.46% | 0 | \$0.00 | NA | 0 \$0. |
|  | THE GOLDEN 1 CREDIT UNION                 | 3 | \$479,700.00   | 0.84% | 0 | \$0.00 | NA | 0 \$0. |
|  | TOWER FEDERAL CREDIT UNION                | 3 | \$949,144.00   | 1.67% | 0 | \$0.00 | NA | 0 \$0. |
|  | TRUMARK FINANCIAL CREDIT UNION            | 1 | \$291,770.00   | 0.51% | 0 | \$0.00 | NA | 0 \$0. |
|  | UMPQUA BANK                               | 2 | \$455,750.00   | 0.8%  | 0 | \$0.00 | NA | 0 \$0. |
|  |   | 1 | \$259,500.00   | 0.46% | 0 | \$0.00 | NA | 0 \$0. |



|              |  |            |                        |             |          |               |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|-------------|
|              | UNITED BANK & TRUST                        |            |                        |             |          |               |          |             |
|              | UNITUS COMMUNITY CREDIT UNION              | 1          | \$199,500.00           | 0.35%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION       | 4          | \$1,006,686.98         | 1.77%       | 0        | \$0.00        | NA       | \$0.        |
|              | VANDYK MORTGAGE CORPORATION                | 1          | \$162,500.00           | 0.29%       | 0        | \$0.00        | NA       | \$0.        |
|              | VILLAGE MORTGAGE COMPANY                   | 1          | \$172,900.00           | 0.3%        | 0        | \$0.00        | NA       | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC         | 4          | \$1,016,200.00         | 1.78%       | 0        | \$0.00        | NA       | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 3          | \$728,335.68           | 1.28%       | 0        | \$0.00        | NA       | \$0.        |
|              | WATERSTONE MORTGAGE CORP.                  | 1          | \$131,000.00           | 0.23%       | 0        | \$0.00        | NA       | \$0.        |
|              | WAUKESHA STATE BANK                        | 3          | \$493,000.00           | 0.87%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTCONSIN CREDIT UNION                    | 2          | \$368,250.00           | 0.65%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTERRA CREDIT UNION                      | 1          | \$156,000.00           | 0.27%       | 0        | \$0.00        | NA       | \$0.        |
|              | WORKERS CREDIT UNION                       | 1          | \$155,500.00           | 0.27%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                                | 39         | \$8,911,393.14         | 15.69%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  | <b>250</b> | <b>\$56,983,983.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31417B6L6    | ACHIEVA CREDIT UNION                       | 2          | \$490,000.00           | 1.67%       | 0        | \$0.00        | NA       | \$0.        |
|              | ADVANCIAL FEDERAL CREDIT UNION             | 1          | \$274,400.00           | 0.94%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERIFIRST FINANCIAL CORPORATION           | 1          | \$197,000.00           | 0.67%       | 0        | \$0.00        | NA       | \$0.        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION      | 1          | \$382,500.00           | 1.31%       | 0        | \$0.00        | NA       | \$0.        |
|              | CENTRAL MORTGAGE COMPANY                   | 1          | \$313,000.00           | 1.07%       | 0        | \$0.00        | NA       | \$0.        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE          | 27         | \$6,483,003.00         | 22.12%      | 0        | \$0.00        | NA       | \$0.        |
|              | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2          | \$454,000.00           | 1.55%       | 0        | \$0.00        | NA       | \$0.        |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA           | 2 | \$426,200.00   | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHI MORTGAGE COMPANY, LTD.                        | 2 | \$433,998.19   | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$416,400.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENVISION CREDIT UNION                             | 2 | \$445,300.00   | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$202,320.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FAIRWINDS CREDIT UNION                            | 2 | \$501,000.00   | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE                            | 1 | \$223,800.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1 | \$417,000.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTBANK PUERTO RICO                             | 3 | \$889,000.00   | 3.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FLORIDA CREDIT UNION                              | 1 | \$303,561.99   | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GTE FEDERAL CREDIT UNION                          | 7 | \$1,846,400.00 | 6.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK        | 1 | \$185,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JAMES B. NUTTER AND COMPANY                       | 1 | \$196,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LIBERTY SAVINGS BANK, FSB                         | 1 | \$195,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MI FINANCIAL CORPORATION                          | 1 | \$188,933.42   | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MLD MORTGAGE, INC.                                | 1 | \$261,750.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NRL FEDERAL CREDIT UNION                          | 1 | \$208,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PARTNERS FEDERAL CREDIT UNION                     | 1 | \$280,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 1 | \$368,000.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SPACE COAST CREDIT UNION                          | 5 | \$1,299,427.80 | 4.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION             | 1 | \$224,291.12   | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |            |                        |             |          |               |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | THINK MUTUAL BANK                        | 1          | \$388,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TOTALBANK                                | 2          | \$549,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4          | \$926,470.00           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VANDYK MORTGAGE CORPORATION              | 8          | \$2,351,580.37         | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 1          | \$382,500.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WATERSTONE MORTGAGE CORP.                | 2          | \$662,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                              | 25         | \$5,945,186.77         | 20.28%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>115</b> | <b>\$29,310,022.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                        |             |          |               |    |          |             |
| 31417B6M4    | ACACIA FEDERAL SAVINGS BANK              | 1          | \$261,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK, N.A.                      | 1          | \$240,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1          | \$175,491.97           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION    | 2          | \$717,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN SAVINGS BANK, F.S.B.            | 1          | \$310,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ANCHORBANK FSB                           | 3          | \$706,700.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED BANK, NA                      | 1          | \$352,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF HAWAII                           | 3          | \$692,500.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF NEW ORLEANS                      | 1          | \$407,900.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF THE WEST                         | 2          | \$834,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BAXTER CREDIT UNION                      | 2          | \$445,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BLACKHAWK BANK                           | 1          | \$225,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOEING EMPLOYEES CREDIT UNION            | 2          | \$381,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOULDER VALLEY CREDIT UNION              | 1          | \$354,400.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CASHCALL, INC.                           | 1          | \$262,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CMG MORTGAGE, INC                        | 4          | \$1,168,700.00         | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COASTHILLS FEDERAL CREDIT UNION          | 1          | \$262,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | 1          | \$185,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                |    |                |       |   |        |    |        |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 1  | \$198,750.00   | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
|  | DHI MORTGAGE<br>COMPANY, LTD.   | 1  | \$177,086.48   | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | DIME BANK   | 2  | \$415,750.00   | 0.62% | 0 | \$0.00 | NA | 0 \$0. |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$225,000.00   | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
|  | DUBUQUE BANK AND<br>TRUST COMPANY   | 4  | \$853,400.00   | 1.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | ELEVATIONS CU   | 3  | \$710,500.00   | 1.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | ENT FEDERAL CREDIT<br>UNION   | 1  | \$175,356.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | FARMINGTON BANK   | 1  | \$180,000.00   | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
|  | FINANCIAL PARTNERS<br>CREDIT UNION  | 2  | \$698,500.00   | 1.03% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST HAWAIIAN<br>BANK  | 4  | \$1,454,578.66 | 2.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST HERITAGE<br>FINANCIAL, LLC  | 1  | \$210,000.00   | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                    | 1  | \$208,000.00   | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL<br>BANK ALASKA   | 1  | \$254,624.34   | 0.38% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST REPUBLIC<br>BANK  | 11 | \$4,019,138.58 | 5.95% | 0 | \$0.00 | NA | 0 \$0. |
|  | FREMONT BANK  | 8  | \$2,338,365.97 | 3.46% | 0 | \$0.00 | NA | 0 \$0. |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                                   | 3  | \$727,500.00   | 1.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | GEO-CORP, INC.  | 2  | \$539,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 \$0. |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                                      | 1  | \$192,750.00   | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
|  | GUILD MORTGAGE<br>COMPANY   | 2  | \$642,750.00   | 0.95% | 0 | \$0.00 | NA | 0 \$0. |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC.                                      | 1  | \$240,000.00   | 0.36% | 0 | \$0.00 | NA | 0 \$0. |
|  | INVESTORS BANK  | 1  | \$183,000.00   | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
|  | KERN SCHOOLS<br>FEDERAL CREDIT  | 1  | \$191,200.00   | 0.28% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |   |                |       |   |        |    |      |
|--|---|---|----------------|-------|---|--------|----|------|
|  | UNION                                     |   |                |       |   |        |    |      |
|  | LAKE FOREST BANK & TRUST                  | 1 | \$256,000.00   | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 1 | \$198,750.00   | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | LEADER BANK, N.A.                         | 4 | \$1,120,750.00 | 1.66% | 0 | \$0.00 | NA | \$0. |
|  | LEADER ONE FINANCIAL CORPORATION          | 1 | \$262,500.00   | 0.39% | 0 | \$0.00 | NA | \$0. |
|  | LIFESTORE BANK                            | 1 | \$182,000.00   | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | LOS ALAMOS NATIONAL BANK                  | 1 | \$270,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0. |
|  | MANSFIELD COOPERATIVE BANK                | 3 | \$825,600.00   | 1.22% | 0 | \$0.00 | NA | \$0. |
|  | MLD MORTGAGE, INC.                        | 1 | \$263,700.00   | 0.39% | 0 | \$0.00 | NA | \$0. |
|  | OPEX ADVISORS, INC                        | 2 | \$518,000.00   | 0.77% | 0 | \$0.00 | NA | \$0. |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$287,250.00   | 0.43% | 0 | \$0.00 | NA | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 6 | \$1,718,050.00 | 2.54% | 0 | \$0.00 | NA | \$0. |
|  | RIGHT START MORTGAGE, INC.                | 1 | \$338,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$796,998.31   | 1.18% | 0 | \$0.00 | NA | \$0. |
|  | RPM MORTGAGE, INC.                        | 4 | \$1,046,000.00 | 1.55% | 0 | \$0.00 | NA | \$0. |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1 | \$334,000.00   | 0.49% | 0 | \$0.00 | NA | \$0. |
|  | STANFORD FEDERAL CREDIT UNION             | 1 | \$625,000.00   | 0.92% | 0 | \$0.00 | NA | \$0. |
|  | STEARNS LENDING, INC.                     | 1 | \$242,042.90   | 0.36% | 0 | \$0.00 | NA | \$0. |
|  | STERLING SAVINGS BANK                     | 4 | \$974,405.00   | 1.44% | 0 | \$0.00 | NA | \$0. |
|  | STOCKMAN BANK OF MONTANA                  | 1 | \$247,425.00   | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1 | \$318,310.85   | 0.47% | 0 | \$0.00 | NA | \$0. |
|  | SWBC MORTGAGE                             | 1 | \$219,750.00   | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | THE CALIFORNIA CREDIT UNION               | 1 | \$226,000.00   | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | THE GOLDEN 1 CREDIT UNION                 | 2 | \$375,700.00   | 0.56% | 0 | \$0.00 | NA | \$0. |

|              |  |            |                        |             |          |               |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | THE PARK BANK                                | 1          | \$216,660.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UMPQUA BANK                                  | 1          | \$206,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 3          | \$808,594.26           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 2          | \$405,750.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$572,750.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTSTAR MORTGAGE, INC.                      | 2          | \$461,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                  | 100        | \$30,439,266.64        | 45.05%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>237</b> | <b>\$67,573,194.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417B6N2    | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$194,892.50           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$401,700.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$180,600.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$190,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$592,250.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AFFILIATED MORTGAGE COMPANY                  | 1          | \$287,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5          | \$1,251,010.20         | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMARILLO NATIONAL BANK                       | 3          | \$606,100.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMEGY MORTGAGE                               | 3          | \$670,650.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$195,750.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3          | \$639,536.50           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1          | \$185,600.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ANCHORBANK FSB                               | 1          | \$280,700.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | 1          | \$240,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | ARIZONA STATE CREDIT UNION                      |    |                |       |   |        |    |        |
|  | ASSOCIATED BANK, NA                             | 10 | \$2,266,550.00 | 1.87% | 0 | \$0.00 | NA | 0 \$0. |
|  | ASSOCIATED CREDIT UNION                         | 1  | \$259,625.39   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | AUBURNBANK                                      | 1  | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANCORPSOUTH BANK                               | 2  | \$629,300.00   | 0.52% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK FIRST NATIONAL                             | 1  | \$416,250.00   | 0.34% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK OF HAWAII                                  | 3  | \$1,216,300.00 | 1%    | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK OF THE WEST                                | 6  | \$1,790,500.00 | 1.48% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK OF WASHINGTON                              | 1  | \$357,600.00   | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 3  | \$1,110,000.00 | 0.92% | 0 | \$0.00 | NA | 0 \$0. |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$370,000.00   | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
|  | BAYCOAST BANK                                   | 1  | \$216,400.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 6  | \$1,576,300.00 | 1.3%  | 0 | \$0.00 | NA | 0 \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$681,250.00   | 0.56% | 0 | \$0.00 | NA | 0 \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6  | \$1,935,373.07 | 1.6%  | 0 | \$0.00 | NA | 0 \$0. |
|  | BUSEY BANK                                      | 1  | \$202,350.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$363,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 \$0. |
|  | CARROLLTON BANK                                 | 2  | \$391,000.00   | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
|  | CASHCALL, INC.                                  | 13 | \$4,590,500.00 | 3.78% | 0 | \$0.00 | NA | 0 \$0. |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$382,500.00   | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$228,000.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$1,210,350.00 | 1%    | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL PACIFIC BANK                            | 1  | \$303,000.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 2  | \$471,350.00   | 0.39% | 0 | \$0.00 | NA | 0 \$0. |
|  | CMG MORTGAGE, INC                               | 3  | \$912,000.00   | 0.75% | 0 | \$0.00 | NA | 0 \$0. |
|  | COBALT MORTGAGE, INC.                           | 1  | \$236,250.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  |   | 2  | \$542,695.66   | 0.45% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |   |                |       |   |        |    |      |
|--|---|---|----------------|-------|---|--------|----|------|
|  | COMMUNITY CREDIT UNION OF LYNN                                |   |                |       |   |        |    |      |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1 | \$340,000.00   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | CUMANET, LLC  | 1 | \$385,000.00   | 0.32% | 0 | \$0.00 | NA | \$0. |
|  | CUSO MORTGAGE, INC.   | 1 | \$402,000.00   | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1 | \$204,000.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | DELTA COMMUNITY CREDIT UNION                                  | 1 | \$272,175.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | DIME BANK   | 3 | \$829,000.00   | 0.68% | 0 | \$0.00 | NA | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 | NA | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$440,000.00   | 0.36% | 0 | \$0.00 | NA | \$0. |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$206,600.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | ELEVATIONS CU   | 2 | \$355,995.75   | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | ESB MORTGAGE COMPANY  | 1 | \$205,200.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 1 | \$200,710.39   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | FIDELITY BANK MORTGAGE  | 3 | \$1,227,394.52 | 1.01% | 0 | \$0.00 | NA | \$0. |
|  | FIRST BANK OF WYOMING   | 1 | \$263,700.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 3 | \$872,200.00   | 0.72% | 0 | \$0.00 | NA | \$0. |
|  | FIRST COMMUNITY CREDIT UNION                                  | 1 | \$249,016.45   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 1 | \$356,000.00   | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1 | \$378,671.00   | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 2 | \$443,600.00   | 0.37% | 0 | \$0.00 | NA | \$0. |
|  |   | 4 | \$1,240,000.00 | 1.02% | 0 | \$0.00 | NA | \$0. |



|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | FIRST HAWAIIAN BANK                      |   |                |       |   |        |    |        |
|  | FIRST HERITAGE FINANCIAL, LLC            | 2 | \$451,200.00   | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST INTERSTATE BANK                    | 7 | \$1,761,000.00 | 1.45% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST KEYSTONE COMMUNITY BANK            | 1 | \$284,000.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION         | 2 | \$642,600.00   | 0.53% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 2 | \$632,200.00   | 0.52% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK ALASKA               | 2 | \$453,262.93   | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 1 | \$292,000.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK OF GILLETTE          | 1 | \$227,905.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST PLACE BANK                         | 2 | \$697,560.55   | 0.58% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST REPUBLIC BANK                      | 2 | \$572,500.00   | 0.47% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST STATE BANK OF ILLINOIS             | 1 | \$203,000.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 3 | \$810,500.00   | 0.67% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST UNITED BANK                        | 1 | \$320,000.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRSTBANK PUERTO RICO                    | 1 | \$374,471.62   | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
|  | FORUM CREDIT UNION                       | 2 | \$599,651.97   | 0.49% | 0 | \$0.00 | NA | 0 \$0. |
|  | FRANKLIN FIRST FINANCIAL, LTD.           | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 | NA | 0 \$0. |
|  | FREMONT BANK                             | 8 | \$2,539,850.00 | 2.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 6 | \$1,672,750.00 | 1.38% | 0 | \$0.00 | NA | 0 \$0. |
|  | GEORGETOWN SAVINGS BANK                  | 2 | \$502,000.00   | 0.41% | 0 | \$0.00 | NA | 0 \$0. |
|  | GFI MORTGAGE BANKERS, INC.               | 2 | \$554,000.00   | 0.46% | 0 | \$0.00 | NA | 0 \$0. |
|  | GOLDEN BELT BANK, FSA                    | 1 | \$175,750.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |

|  |                                      |   |                |       |   |        |    |   |      |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|------|
|  | GREAT WESTERN BANK                   | 1 | \$176,884.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1 | \$180,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREYLOCK FEDERAL CREDIT UNION        | 4 | \$1,242,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN CREDIT UNION                | 1 | \$208,050.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUILD MORTGAGE COMPANY               | 1 | \$198,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GULF COAST EDUCATORS FCU             | 1 | \$179,580.45   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.               | 4 | \$1,434,900.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOMESTREET BANK                      | 1 | \$254,957.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HONESDALE NATIONAL BANK THE          | 1 | \$179,740.65   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HONOLULU HOMELOANS, INC.             | 1 | \$227,050.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$251,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HUDSON VALLEY FEDERAL CREDIT UNION   | 3 | \$712,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | I-C FEDERAL CREDIT UNION             | 1 | \$293,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IBERIABANK MORTGAGE COMPANY          | 2 | \$546,924.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK                       | 4 | \$1,467,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL CREDIT UNION         | 7 | \$2,297,861.68 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE FOREST BANK & TRUST             | 1 | \$399,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANDMARK CREDIT UNION                | 2 | \$427,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                    | 3 | \$1,026,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER MORTGAGE COMPANY INC.         | 1 | \$261,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LIBERTY BANK & TRUST COMPANY         | 1 | \$245,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ALAMOS NATIONAL BANK             | 2 | \$710,800.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LYONS MORTGAGE SERVICES, INC.        | 1 | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MACHIAS SAVINGS BANK                 | 1 | \$348,989.76   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |              |       |   |        |    |   |      |
|--|--|---|--------------|-------|---|--------|----|---|------|
|  | MAGNA BANK   | 2 | \$507,375.89 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAYFLOWER<br>COOPERATIVE BANK                        | 1 | \$245,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBER HOME LOAN,<br>L.L.C.                          | 2 | \$446,655.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                     | 3 | \$651,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                 | 1 | \$183,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METLIFE BANK, NA                                     | 1 | \$415,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METRO CREDIT<br>UNION                                | 3 | \$678,850.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID AMERICA<br>MORTGAGE, INC.                        | 1 | \$287,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION         | 1 | \$242,143.95 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID-ISLAND<br>MORTGAGE CORP.                         | 1 | \$282,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MLD MORTGAGE, INC.                                   | 1 | \$350,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                     | 1 | \$228,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MT. MCKINLEY BANK                                    | 1 | \$203,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL BANK OF<br>MIDDLEBURY                       | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                 | 2 | \$579,345.25 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST PLUS<br>CREDIT UNION                       | 1 | \$315,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUVISION FEDERAL<br>CREDIT UNION                     | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OPES ADVISORS, INC                                   | 1 | \$548,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OREGONIANS<br>FEDERAL CREDIT<br>UNION                | 1 | \$300,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT<br>UNION                              | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL<br>CREDIT UNION                     | 2 | \$503,031.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1 | \$284,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES STATE BANK                                   | 1 | \$218,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 1 | \$261,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION           | 1 | \$220,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRAIRIE STATE BANK<br>& TRUST                      | 1 | \$240,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION        | 1 | \$220,087.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | QUALSTAR CREDIT<br>UNION                           | 1 | \$395,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         | 1 | \$213,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 1 | \$218,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROCKLAND FEDERAL<br>CREDIT UNION                   | 2 | \$407,716.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 2 | \$817,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION                                 | 2 | \$362,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.                                 | 2 | \$752,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                   | 2 | \$513,958.40   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 3 | \$662,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY NATIONAL<br>MORTGAGE                      | 2 | \$625,476.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHELL FEDERAL<br>CREDIT UNION                      | 1 | \$186,105.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION        | 1 | \$308,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION           | 2 | \$425,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. MARYS CREDIT<br>UNION                          | 1 | \$237,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY              | 1 | \$181,731.88   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                | 7 | \$1,997,975.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$595,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STERLING SAVINGS BANK  | 2 | \$441,713.25   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$219,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT UNION  | 1 | \$191,540.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE  | 3 | \$787,035.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2 | \$371,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TEXAS BANK   | 1 | \$360,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE FIRST NATIONAL BANK  | 1 | \$305,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$187,210.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWER FEDERAL CREDIT UNION   | 2 | \$607,243.79   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$190,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ULSTER SAVINGS BANK  | 1 | \$201,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK  | 1 | \$385,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK & TRUST  | 1 | \$214,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK AND TRUST COMPANY                                      | 1 | \$215,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK OF UNION   | 1 | \$276,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED MORTGAGE CORPORATION  | 1 | \$320,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$260,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 5 | \$1,585,063.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSAL BANK FSB   | 1 | \$352,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVEST BANK AND TRUST CO.   | 2 | \$394,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VALLEY NATIONAL BANK   | 2 | \$538,875.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VILLAGE MORTGAGE COMPANY   | 1 | \$252,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |            |                         |             |          |               |    |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 1          | \$417,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$467,500.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$375,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WEST GATE BANK                               | 1          | \$250,600.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$240,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTSTAR MORTGAGE CORPORATION                | 2          | \$488,825.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTSTAR MORTGAGE, INC.                      | 1          | \$218,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$303,331.51            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                  | 92         | \$25,719,529.72         | 21.19%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>435</b> | <b>\$121,281,603.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                         |             |          |               |    |          |             |
| 31417B6P7    | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$375,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADIRONDACK TRUST COMPANY THE                 | 8          | \$2,371,962.00          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 2          | \$572,000.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2          | \$806,700.00            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6          | \$1,624,460.00          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 50         | \$16,135,870.07         | 23.24%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CARROLLTON BANK                              | 1          | \$192,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CFCU COMMUNITY CREDIT UNION                  | 3          | \$942,400.00            | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CONTINENTAL HOME LOANS INC.                  | 9          | \$3,542,000.00          | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | EMIGRANT MORTGAGE COMPANY, INC.              | 4          | \$771,000.00            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | EMPOWER FEDERAL CREDIT UNION                 | 2          | \$538,500.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | 2          | \$584,099.73            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION         |    |                |       |   |        |    |   |      |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK        | 10 | \$3,901,032.29 | 5.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON     | 1  | \$350,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 1  | \$193,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST REPUBLIC<br>BANK                         | 3  | \$1,405,256.44 | 2.02% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GFI MORTGAGE<br>BANKERS, INC.                  | 4  | \$1,476,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARANTEED RATE,<br>INC.                       | 1  | \$593,280.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION      | 9  | \$2,631,499.95 | 3.79% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION     | 1  | \$319,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION       | 16 | \$4,043,166.47 | 5.82% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK                                 | 4  | \$1,820,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE FOREST BANK &<br>TRUST                    | 1  | \$412,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LYONS MORTGAGE<br>SERVICES, INC.               | 8  | \$2,922,750.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METLIFE BANK, NA                               | 3  | \$1,410,312.92 | 2.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION   | 1  | \$244,647.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID-ISLAND<br>MORTGAGE CORP.                   | 4  | \$1,018,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION    | 6  | \$1,957,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NCB, FSB                                       | 5  | \$1,392,000.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL<br>CREDIT UNION               | 1  | \$205,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES<br>NEIGHBORHOOD<br>BANK                | 1  | \$417,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 3  | \$816,000.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |

|              |   |            |                        |             |          |               |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|-------------|
|              | PIONEER SAVINGS BANK                        |            |                        |             |          |               |          |             |
|              | RESIDENTIAL HOME FUNDING CORP.              | 1          | \$227,685.88           | 0.33%       | 0        | \$0.00        | NA       | \$0.        |
|              | SAWYER SAVINGS BANK                         | 1          | \$208,000.00           | 0.3%        | 0        | \$0.00        | NA       | \$0.        |
|              | STANFORD FEDERAL CREDIT UNION               | 1          | \$223,200.00           | 0.32%       | 0        | \$0.00        | NA       | \$0.        |
|              | SUFFOLK COUNTY NATIONAL BANK                | 2          | \$455,000.00           | 0.66%       | 0        | \$0.00        | NA       | \$0.        |
|              | TEACHERS FEDERAL CREDIT UNION               | 8          | \$2,494,400.00         | 3.59%       | 0        | \$0.00        | NA       | \$0.        |
|              | THE MONEY SOURCE, INC.                      | 1          | \$312,000.00           | 0.45%       | 0        | \$0.00        | NA       | \$0.        |
|              | ULSTER SAVINGS BANK                         | 3          | \$697,000.00           | 1%          | 0        | \$0.00        | NA       | \$0.        |
|              | UNITED NATIONS FEDERAL CREDIT UNION         | 1          | \$510,000.00           | 0.73%       | 0        | \$0.00        | NA       | \$0.        |
|              | VALLEY NATIONAL BANK                        | 2          | \$670,000.00           | 0.96%       | 0        | \$0.00        | NA       | \$0.        |
|              | WELLS FARGO BANK, N.A.                      | 1          | \$384,206.89           | 0.55%       | 0        | \$0.00        | NA       | \$0.        |
|              | XCEL FEDERAL CREDIT UNION                   | 2          | \$717,950.00           | 1.03%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                                 | 22         | \$6,554,956.64         | 9.45%       | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |   | <b>218</b> | <b>\$69,438,936.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31417B6Q5    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2          | \$595,346.69           | 13.55%      | 0        | \$0.00        | NA       | \$0.        |
|              | BANCO SANTANDER PUERTO RICO                 | 2          | \$483,619.16           | 11.01%      | 0        | \$0.00        | NA       | \$0.        |
|              | FIRSTBANK PUERTO RICO                       | 3          | \$851,894.00           | 19.39%      | 0        | \$0.00        | NA       | \$0.        |
|              | ORIENTAL BANK AND TRUST                     | 4          | \$871,400.00           | 19.84%      | 0        | \$0.00        | NA       | \$0.        |
|              | POPULAR MORTGAGE, INC.                      | 3          | \$545,758.33           | 12.42%      | 0        | \$0.00        | NA       | \$0.        |
|              | SCOTIABANK OF PUERTO RICO                   | 3          | \$688,396.20           | 15.67%      | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                                 | 2          | \$356,739.18           | 8.12%       | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |   | <b>19</b>  | <b>\$4,393,153.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31417B6R3    | ADVANCIAL FEDERAL CREDIT UNION              | 2          | \$516,000.00           | 0.86%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALLIANCE BANK                               | 1          | \$280,000.00           | 0.47%       | 0        | \$0.00        | NA       | \$0.        |



|  |   |    |                |        |   |        |    |   |      |
|--|---|----|----------------|--------|---|--------|----|---|------|
|  | ALTRA FEDERAL CREDIT UNION                      | 1  | \$237,550.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMARILLO NATIONAL BANK                          | 6  | \$1,508,646.94 | 2.51%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMEGY MORTGAGE                                  | 23 | \$6,902,189.71 | 11.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN FINANCE HOUSE LARIBA                   | 1  | \$350,000.00   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN NATIONAL BANK, TERRELL                 | 3  | \$751,700.00   | 1.25%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 2  | \$525,120.00   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH BANK                               | 2  | \$534,450.00   | 0.89%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF WHITTIER, NA                            | 1  | \$300,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0. |
|  | BENCHMARK BANK                                  | 4  | \$1,131,100.00 | 1.88%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$186,000.00   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$338,000.00   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                                  | 2  | \$575,000.00   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$295,582.94   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS 1ST BANK                               | 1  | \$352,000.00   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1  | \$404,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 3  | \$735,800.00   | 1.22%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$199,800.00   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHI MORTGAGE COMPANY, LTD.                      | 2  | \$402,706.00   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND TRUST COMPANY                   | 11 | \$2,976,876.00 | 4.95%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS AND MERCHANTS SAVINGS BANK              | 1  | \$278,000.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST BANK                                      | 1  | \$356,000.00   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY CREDIT UNION                    | 1  | \$395,700.00   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.        | 1  | \$230,851.00   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 5  | \$1,400,979.90 | 2.33%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | FIRST MORTGAGE COMPANY, L.L.C.            |    |                |       |   |        |    |      |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 2  | \$407,800.00   | 0.68% | 0 | \$0.00 | NA | \$0. |
|  | GECU                                      | 1  | \$207,000.00   | 0.34% | 0 | \$0.00 | NA | \$0. |
|  | GEO-CORP, INC.                            | 1  | \$363,200.00   | 0.6%  | 0 | \$0.00 | NA | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 15 | \$4,392,048.36 | 7.3%  | 0 | \$0.00 | NA | \$0. |
|  | IBERIABANK MORTGAGE COMPANY               | 1  | \$394,680.52   | 0.66% | 0 | \$0.00 | NA | \$0. |
|  | INTERNATIONAL BANK OF COMMERCE            | 3  | \$668,200.00   | 1.11% | 0 | \$0.00 | NA | \$0. |
|  | LONE STAR NATIONAL BANK                   | 2  | \$399,031.89   | 0.66% | 0 | \$0.00 | NA | \$0. |
|  | MEMBER HOME LOAN, L.L.C.                  | 7  | \$1,836,977.00 | 3.05% | 0 | \$0.00 | NA | \$0. |
|  | MID AMERICA MORTGAGE, INC.                | 3  | \$934,923.00   | 1.55% | 0 | \$0.00 | NA | \$0. |
|  | OMNIAMERICAN BANK                         | 3  | \$1,083,850.00 | 1.8%  | 0 | \$0.00 | NA | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION             | 2  | \$528,550.68   | 0.88% | 0 | \$0.00 | NA | \$0. |
|  | PRIMEWEST MORTGAGE CORPORATION            | 3  | \$941,800.00   | 1.57% | 0 | \$0.00 | NA | \$0. |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 3  | \$630,450.00   | 1.05% | 0 | \$0.00 | NA | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1  | \$179,988.00   | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | SECURITY NATIONAL MORTGAGE                | 2  | \$588,101.00   | 0.98% | 0 | \$0.00 | NA | \$0. |
|  | STANDARD PACIFIC MORTGAGE, INC.           | 4  | \$1,105,208.69 | 1.84% | 0 | \$0.00 | NA | \$0. |
|  | SWBC MORTGAGE                             | 20 | \$5,487,533.00 | 9.13% | 0 | \$0.00 | NA | \$0. |
|  | TEXAS BANK                                | 2  | \$622,642.68   | 1.04% | 0 | \$0.00 | NA | \$0. |
|  | VANDYK MORTGAGE CORPORATION               | 2  | \$580,850.00   | 0.97% | 0 | \$0.00 | NA | \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.       | 1  | \$258,750.00   | 0.43% | 0 | \$0.00 | NA | \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL,            | 1  | \$350,923.00   | 0.58% | 0 | \$0.00 | NA | \$0. |

|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | LLC   |            |                        |             |          |               |    |          |             |
|              | WESTSTAR MORTGAGE CORPORATION                                 | 7          | \$1,656,906.00         | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable   | 52         | \$14,347,080.38        | 23.86%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>217</b> | <b>\$60,130,546.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417B6S1    | ALLIED MORTGAGE GROUP, INC.                                   | 2          | \$368,300.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED BANK, NA   | 4          | \$652,821.78           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANCORPSOUTH BANK   | 2          | \$540,900.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BENEFICIAL MUTUAL SAVINGS BANK                                | 1          | \$332,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOEING EMPLOYEES CREDIT UNION                                 | 1          | \$223,646.22           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 5          | \$860,032.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CARNEGIE MORTGAGE, LLC  | 1          | \$181,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CASHCALL, INC.  | 7          | \$2,160,600.00         | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 1          | \$135,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CHEMICAL BANK   | 1          | \$166,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CHERRY CREEK MORTGAGE COMPANY                                 | 2          | \$332,450.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CMG MORTGAGE, INC   | 7          | \$1,484,950.00         | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COBALT MORTGAGE, INC.   | 2          | \$522,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COLUMBIA CREDIT UNION   | 1          | \$215,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CORNERSTONE MORTGAGE INC.                                     | 2          | \$301,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1          | \$244,100.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2          | \$185,200.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1          | \$210,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | EASTWOOD BANK   | 3 | \$376,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 4 | \$1,199,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK<br>MORTGAGE                               | 2 | \$546,000.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CHOICE BANK                                       | 2 | \$642,774.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC         | 2 | \$273,400.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                       | 2 | \$247,350.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK  | 1 | \$237,250.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK  | 4 | \$1,100,296.05 | 2.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                 | 2 | \$485,500.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARANTY BANK<br>F.S.B.                                 | 3 | \$791,548.27   | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                    | 2 | \$534,000.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND BANK  | 1 | \$117,375.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FINANCING<br>CENTER INC.                           | 2 | \$355,835.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER,<br>INC.                               | 2 | \$410,900.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ICON CREDIT UNION                                       | 1 | \$106,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JAMES B. NUTTER<br>AND COMPANY                          | 2 | \$286,850.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME<br>FINANCIAL SERVICES,<br>INC.               | 1 | \$227,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION                  | 1 | \$214,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LYONS MORTGAGE<br>SERVICES, INC.                        | 1 | \$297,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARQUETTE BANK  | 1 | \$161,175.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST<br>COMMUNITY BANK                               | 1 | \$209,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSION FEDERAL<br>CREDIT UNION                         | 1 | \$271,100.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE CENTER,<br>LLC                                 | 3 | \$427,500.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                        | 2 | \$445,750.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1 | \$90,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | NATIONAL BANK OF OHIO                   |    |                |       |   |        |    |   |      |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 2  | \$623,900.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHEAST BANK, FSB                     | 1  | \$196,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD SECOND NATIONAL BANK                | 1  | \$170,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ON Q FINANCIAL, INC.                    | 1  | \$313,102.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OPEX ADVISORS, INC                      | 1  | \$274,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT UNION                    | 1  | \$496,793.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 13 | \$2,800,150.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE MORTGAGE GROUP, INC.           | 1  | \$195,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POPULAR MORTGAGE, INC.                  | 2  | \$474,809.96   | 1%    | 0 | \$0.00 | NA | 0 | \$0. |
|  | QUALSTAR CREDIT UNION                   | 1  | \$158,100.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RABOBANK, N.A.                          | 1  | \$329,565.44   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDWOOD CREDIT UNION                    | 1  | \$292,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RENASANT BANK                           | 1  | \$163,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCOTIABANK OF PUERTO RICO               | 1  | \$217,503.20   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY NATIONAL MORTGAGE              | 3  | \$667,615.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION    | 1  | \$172,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 1  | \$142,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STEARNS LENDING, INC.                   | 3  | \$693,350.00   | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STERLING SAVINGS BANK                   | 1  | \$205,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCKMAN BANK OF MONTANA                | 1  | \$150,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4  | \$1,011,450.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |            |                        |             |          |               |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION      | 1          | \$133,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UMPQUA BANK  | 2          | \$537,150.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC         | 5          | \$1,103,791.00         | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION    | 1          | \$344,800.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSITY BANK                                    | 1          | \$186,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.          | 2          | \$524,500.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC           | 5          | \$1,103,665.00         | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WATERSTONE<br>MORTGAGE CORP.                       | 4          | \$650,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTSTAR<br>MORTGAGE, INC.                         | 1          | \$238,500.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 58         | \$13,587,020.02        | 28.74%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>212</b> | <b>\$47,326,417.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417B6T9    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 1          | \$221,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERIHOMES<br>MORTGAGE<br>CORPORATION              | 1          | \$112,300.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARIZONA STATE<br>CREDIT UNION                      | 1          | \$202,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED BANK,<br>NA                             | 4          | \$625,919.62           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANCORPSOUTH<br>BANK                               | 1          | \$201,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF HAWAII                                     | 1          | \$208,215.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF THE<br>CASCADES                            | 1          | \$164,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BENEFICIAL MUTUAL<br>SAVINGS BANK                  | 1          | \$145,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                   | 4          | \$1,192,800.00         | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BROKER SOLUTIONS,<br>INC. DBA NEW                  | 4          | \$1,111,236.52         | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | AMERICAN FUNDING  |   |                |       |   |        |    |   |      |
|  | CARNEGIE MORTGAGE, LLC  | 2 | \$677,750.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.  | 3 | \$1,030,250.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$322,350.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                                      | 2 | \$523,000.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 1 | \$285,300.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC   | 7 | \$2,048,250.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.   | 3 | \$1,022,100.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORNERSTONE MORTGAGE INC.                                     | 3 | \$479,100.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DELMAR FINANCIAL COMPANY                                      | 2 | \$290,200.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$389,301.53   | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DORAL BANK  | 1 | \$123,299.89   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$543,000.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$390,480.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EASTWOOD BANK   | 2 | \$261,100.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EVOLVE BANK & TRUST   | 1 | \$222,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2 | \$414,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FAIRWINDS CREDIT UNION  | 2 | \$286,303.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE  | 6 | \$1,646,770.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST BANK  | 1 | \$244,100.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 1 | \$363,300.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK   | 2 | \$514,028.50   | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                | 2 | \$183,650.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK  | 1 | \$140,650.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | FREMONT BANK  | 4 | \$1,242,650.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES   | 1 | \$136,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARANTY BANK<br>F.S.B.                               | 2 | \$421,009.60   | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARANTY TRUST<br>CORPORATION                         | 1 | \$142,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND BANK  | 1 | \$286,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER,<br>INC.                             | 6 | \$1,296,250.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN, OHIO | 1 | \$165,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE AREA BANK  | 1 | \$156,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION                | 3 | \$530,800.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION            | 1 | \$314,600.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAGNA BANK  | 1 | \$239,400.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARQUETTE BANK  | 1 | \$246,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAVERICK FUNDING<br>CORP.                             | 1 | \$119,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERRIMACK<br>MORTGAGE<br>COMPANY, INC.                | 1 | \$154,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDFLORIDA CREDIT<br>UNION                            | 1 | \$179,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE CENTER,<br>LLC                               | 1 | \$120,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                      | 2 | \$474,400.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL BANK OF<br>OHIO                              | 1 | \$127,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY        | 3 | \$531,700.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NCB, FSB  | 1 | \$94,869.12    | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEVADA FEDERAL<br>FINANCIAL<br>CORPORATION            | 1 | \$128,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD SECOND<br>NATIONAL BANK                           | 3 | \$762,500.00   | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATHWAYS<br>FINANCIAL CREDIT                          | 1 | \$173,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |



|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | UNION, INC.                             |   |                |       |   |        |    |   |      |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 6 | \$1,223,650.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PMAC LENDING SERVICES, INC.             | 1 | \$344,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POPULAR MORTGAGE, INC.                  | 1 | \$191,968.64   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROVIDENT SAVINGS BANK                  | 1 | \$220,403.51   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANLIFE, INC.                           | 1 | \$253,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REAL ESTATE MORTGAGE NETWORK INC.       | 2 | \$494,800.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDWOOD CREDIT UNION                    | 2 | \$615,550.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.                      | 1 | \$365,500.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCOTIABANK OF PUERTO RICO               | 1 | \$244,454.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SEATTLE BANK                            | 1 | \$313,213.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY NATIONAL MORTGAGE              | 3 | \$726,200.00   | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUND COMMUNITY BANK                    | 1 | \$171,855.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUTH PACIFIC FINANCIAL CORPORATION     | 1 | \$163,100.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF THE LAKES                 | 1 | \$307,100.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STEARNS LENDING, INC.                   | 2 | \$268,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STERLING SAVINGS BANK                   | 3 | \$702,870.60   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$1,154,910.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TALMER BANK & TRUST                     | 2 | \$447,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$221,800.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK                             | 5 | \$1,167,800.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED MORTGAGE CORPORATION             | 1 | \$375,850.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED SHORE FINANCIAL SERVICES, LLC    | 1 | \$111,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | UNIVERSITY BANK                         | 1          | \$236,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$127,600.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 2          | \$547,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 6          | \$1,515,250.00         | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$576,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON TRUST BANK                   | 1          | \$119,200.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTERN FEDERAL CREDIT UNION            | 1          | \$352,400.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTSTAR MORTGAGE, INC.                 | 1          | \$292,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                             | 49         | \$11,435,319.33        | 22.81%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>215</b> | <b>\$50,093,326.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417B6U6    | ALASKA USA FEDERAL CREDIT UNION         | 2          | \$199,200.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$86,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$105,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN FINANCIAL RESOURCES, INC.      | 3          | \$303,100.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 1          | \$104,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARIZONA STATE CREDIT UNION              | 1          | \$96,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARKANSAS FEDERAL CREDIT UNION           | 1          | \$86,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED BANK, NA                     | 5          | \$508,491.70           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANCORPSOUTH BANK                       | 4          | \$395,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANCROFT STATE BANK                     | 1          | \$93,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF AMERICAN FORK                   | 1          | \$93,800.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF THE WEST                        | 6          | \$573,627.82           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BENEFICIAL MUTUAL SAVINGS BANK          | 1          | \$101,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1  | \$86,400.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 2  | \$204,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.  | 5  | \$502,100.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 5  | \$502,817.92   | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL PACIFIC<br>BANK                               | 1  | \$103,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRIS FEDERAL<br>CREDIT UNION                       | 2  | \$213,650.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$99,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHEMICAL BANK   | 2  | \$188,875.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FINANCIAL<br>BANK                            | 2  | \$207,400.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 11 | \$1,083,346.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENSFIRST<br>CREDIT UNION                         | 2  | \$186,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC                                     | 3  | \$292,114.84   | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE,<br>INC.                              | 2  | \$207,040.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLUMBIA CREDIT<br>UNION                              | 1  | \$100,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                 | 1  | \$105,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONSUMER LOAN<br>SERVICES, LLC                        | 1  | \$108,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONTINENTAL HOME<br>LOANS INC.                        | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORNERSTONE<br>MORTGAGE INC.                          | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORTRUST BANK   | 1  | \$96,800.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUSO MORTGAGE,<br>INC.                                | 1  | \$91,500.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DENVER MORTGAGE<br>COMPANY, INC.                      | 2  | \$197,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION             | 5  | \$477,085.76   | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DORAL BANK  | 1  | \$97,365.67    | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |              |       |   |        |    |   |      |
|--|---|--------------|-------|---|--------|----|---|------|
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE        |   |              |       |   |        |    |   |      |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                                    | 1 | \$102,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND<br>TRUST COMPANY  | 6 | \$587,800.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND<br>TRUST COMPANY   | 2 | \$211,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| EASTWOOD BANK  | 2 | \$192,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| ESB MORTGAGE<br>COMPANY  | 1 | \$103,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| EVOLVE BANK &<br>TRUST   | 2 | \$199,672.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                          | 2 | \$188,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| EXCHANGE STATE<br>BANK   | 1 | \$87,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| FAA CREDIT UNION   | 1 | \$105,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS &<br>MERCHANTS BANK  | 1 | \$101,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK<br>MORTGAGE  | 3 | \$267,242.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK   | 1 | \$106,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CLOVER LEAF<br>BANK  | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 2 | \$176,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK<br>OF THE MIDWEST   | 1 | \$92,800.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 1 | \$86,560.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                       | 1 | \$93,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE<br>BANK   | 3 | \$306,485.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT<br>MORTGAGE  | 2 | \$194,599.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                       |    |                |       |   |        |    |   |      |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
|  | CORPORATION                           |    |                |       |   |        |    |   |      |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 14 | \$1,365,197.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE CORPORATION            | 2  | \$191,840.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK FOX VALLEY        | 1  | \$87,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                      | 1  | \$108,804.90   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST REPUBLIC BANK                   | 1  | \$93,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1  | \$108,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FORUM CREDIT UNION                    | 3  | \$283,886.90   | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK                          | 13 | \$1,292,148.50 | 3.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 3  | \$265,450.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GEO-CORP, INC.                        | 1  | \$101,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GESA CREDIT UNION                     | 1  | \$106,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREAT WESTERN BANK                    | 1  | \$90,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2  | \$181,208.71   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARANTY BANK F.S.B.                  | 1  | \$100,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND BANK                        | 2  | \$204,035.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND CREDIT UNION                | 1  | \$95,789.88    | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.                | 11 | \$1,092,100.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IBERIABANK MORTGAGE COMPANY           | 1  | \$107,625.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ICON CREDIT UNION                     | 1  | \$94,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IDAHO CENTRAL CREDIT UNION            | 1  | \$103,150.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 1  | \$107,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$106,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 3  | \$276,750.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|  |                                       | 3  | \$303,700.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION      |   |              |       |   |        |    |   |      |
|  | MAGNA BANK                                  | 2 | \$187,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION   | 1 | \$95,479.73  | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAX CREDIT UNION                            | 1 | \$96,750.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST<br>COMMUNITY BANK                   | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE CENTER,<br>LLC                     | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC   | 3 | \$305,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC         | 3 | \$287,601.07 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MWABANK                                     | 1 | \$94,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUMARK CREDIT<br>UNION                      | 1 | \$107,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUMERICA CREDIT<br>UNION                    | 1 | \$99,400.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD FORT BANKING<br>COMPANY                 | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT<br>UNION                     | 2 | \$192,603.09 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL<br>CREDIT UNION            | 1 | \$92,196.32  | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 9 | \$900,780.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE<br>MORTGAGE GROUP,<br>INC.         | 1 | \$107,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 1 | \$100,480.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRAIRIE STATE BANK<br>& TRUST               | 1 | \$98,182.81  | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 1 | \$108,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PUTNAM BANK                                 | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANLIFE, INC.                               | 1 | \$99,912.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.     | 1 | \$94,800.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |              |       |   |        |    |   |      |
|--|--|---|--------------|-------|---|--------|----|---|------|
|  | RIVERHILLS BANK  | 1 | \$98,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION                             | 2 | \$214,249.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.   | 4 | \$414,800.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SACRAMENTO CREDIT<br>UNION   | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAFE CREDIT UNION  | 1 | \$87,379.45  | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN DIEGO COUNTY<br>CREDIT UNION   | 2 | \$194,485.46 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCOTIABANK OF<br>PUERTO RICO   | 2 | \$190,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA                                      | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY NATIONAL<br>MORTGAGE  | 6 | \$568,170.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             | 1 | \$93,900.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOMERSET TRUST<br>COMPANY  | 2 | \$195,300.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 2 | \$191,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF THE<br>LAKES   | 1 | \$98,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STEARNS LENDING,<br>INC.   | 2 | \$193,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STERLING SAVINGS<br>BANK   | 1 | \$89,400.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$100,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE  | 8 | \$794,560.63 | 2.02% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE BANK OF MAINE  | 1 | \$109,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOPLINE FEDERAL<br>CREDIT UNION  | 1 | \$108,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                              | 1 | \$97,700.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |            |                        |             |          |               |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | TOWN & COUNTRY BANK OF QUINCY            | 1          | \$88,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UMPQUA BANK                              | 7          | \$704,311.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED BANK & TRUST                      | 2          | \$190,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$102,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4          | \$393,753.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VANDYK MORTGAGE CORPORATION              | 3          | \$295,978.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 4          | \$386,250.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WALLICK AND VOLK INC.                    | 1          | \$108,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON TRUST BANK                    | 1          | \$87,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTFIELD BANK, F.S.B.                   | 1          | \$85,400.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTSTAR MORTGAGE CORPORATION            | 5          | \$491,870.22           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                              | 107        | \$10,449,800.54        | 26.63%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>401</b> | <b>\$39,339,721.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                        |             |          |               |    |          |             |
| 31417B6V4    | ACACIA FEDERAL SAVINGS BANK              | 1          | \$112,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AFFILIATED MORTGAGE COMPANY              | 1          | \$112,050.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALLIED MORTGAGE GROUP, INC.              | 2          | \$238,400.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMARILLO NATIONAL BANK                   | 1          | \$116,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMEGY MORTGAGE                           | 3          | \$356,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK                            | 1          | \$121,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 2          | \$238,800.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION    | 4          | \$466,350.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN SAVINGS BANK, F.S.B.            | 1          | \$120,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERIFIRST FINANCIAL                     | 3          | \$351,455.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.        |



|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | CORPORATION                                     |    |                |       |   |        |    |      |
|  | ASSOCIATED BANK, NA                             | 2  | \$235,587.03   | 0.39% | 0 | \$0.00 | NA | \$0. |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$112,000.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | BANCO SANTANDER PUERTO RICO                     | 1  | \$115,847.25   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | BANCORPSOUTH BANK                               | 2  | \$229,436.54   | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | BANCROFT STATE BANK                             | 1  | \$122,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | BANK OF SPRINGFIELD                             | 1  | \$122,025.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | BANK OF THE WEST                                | 13 | \$1,502,824.30 | 2.48% | 0 | \$0.00 | NA | \$0. |
|  | BAXTER CREDIT UNION                             | 3  | \$348,750.00   | 0.58% | 0 | \$0.00 | NA | \$0. |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$240,150.00   | 0.4%  | 0 | \$0.00 | NA | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$348,200.00   | 0.58% | 0 | \$0.00 | NA | \$0. |
|  | BUSEY BANK                                      | 1  | \$122,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | CAPITAL CREDIT UNION                            | 1  | \$113,150.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | CASHCALL, INC.                                  | 8  | \$952,943.99   | 1.58% | 0 | \$0.00 | NA | \$0. |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 4  | \$467,521.43   | 0.77% | 0 | \$0.00 | NA | \$0. |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$239,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$587,900.00   | 0.97% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL PACIFIC BANK                            | 1  | \$120,201.87   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$110,500.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | CHEMICAL BANK                                   | 1  | \$117,600.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 7  | \$828,851.00   | 1.37% | 0 | \$0.00 | NA | \$0. |
|  | CMG MORTGAGE, INC                               | 5  | \$575,600.00   | 0.95% | 0 | \$0.00 | NA | \$0. |
|  |   | 6  | \$700,250.00   | 1.16% | 0 | \$0.00 | NA | \$0. |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | COBALT MORTGAGE, INC.   |   |              |       |   |        |    |        |
|  | COLUMBIA CREDIT UNION   | 1 | \$121,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | CONNECTICUT RIVER BANK  | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | CORTRUST BANK   | 1 | \$124,355.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | COUNTRYPLACE MORTGAGE, LTD                                    | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 2 | \$231,450.00 | 0.38% | 0 | \$0.00 | NA | 0 \$0. |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 2 | \$230,811.51 | 0.38% | 0 | \$0.00 | NA | 0 \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$242,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 \$0. |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 5 | \$585,000.00 | 0.97% | 0 | \$0.00 | NA | 0 \$0. |
|  | DURANT BANK AND TRUST COMPANY                                 | 4 | \$471,542.00 | 0.78% | 0 | \$0.00 | NA | 0 \$0. |
|  | ELEVATIONS CU   | 2 | \$233,760.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0. |
|  | EVOLVE BANK & TRUST   | 1 | \$111,859.08 | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 3 | \$343,000.00 | 0.57% | 0 | \$0.00 | NA | 0 \$0. |
|  | FAA CREDIT UNION  | 4 | \$471,900.00 | 0.78% | 0 | \$0.00 | NA | 0 \$0. |
|  | FAIRWINDS CREDIT UNION  | 1 | \$124,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 3 | \$348,950.00 | 0.58% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST CLOVER LEAF BANK  | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST COMMONWEALTH FEDERAL CREDIT                             | 1 | \$116,346.59 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |

|  | UNION  |    |                |       |   |        |    |      |
|--|--|----|----------------|-------|---|--------|----|------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$116,250.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$122,082.72   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | FIRST INTERSTATE BANK                                  | 7  | \$823,550.00   | 1.36% | 0 | \$0.00 | NA | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$358,500.00   | 0.59% | 0 | \$0.00 | NA | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 11 | \$1,299,643.00 | 2.15% | 0 | \$0.00 | NA | \$0. |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$231,398.00   | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$124,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | FIRST PLACE BANK                                       | 1  | \$114,000.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | FIRST REPUBLIC BANK                                    | 1  | \$120,240.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | FIRSTTRUST SAVINGS BANK                                | 1  | \$114,100.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | FORUM CREDIT UNION                                     | 1  | \$121,332.60   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | FREMONT BANK   | 19 | \$2,193,963.25 | 3.63% | 0 | \$0.00 | NA | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 4  | \$466,250.00   | 0.77% | 0 | \$0.00 | NA | \$0. |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES          | 1  | \$114,000.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | GREAT WESTERN BANK                                     | 5  | \$589,150.00   | 0.97% | 0 | \$0.00 | NA | \$0. |
|  | GTE FEDERAL CREDIT UNION                               | 3  | \$356,384.29   | 0.59% | 0 | \$0.00 | NA | \$0. |
|  | GUARANTY BANK F.S.B.                                   | 1  | \$110,195.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | GUARANTY TRUST CORPORATION                             | 1  | \$124,500.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | GUARDIAN MORTGAGE                                      | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |

|  |                                      |   |              |       |   |        |    |      |
|--|--------------------------------------|---|--------------|-------|---|--------|----|------|
|  | COMPANY INC.                         |   |              |       |   |        |    |      |
|  | GUILD MORTGAGE COMPANY               | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | HANNIBAL NATIONAL BANK               | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | HEARTLAND BANK                       | 2 | \$241,291.00 | 0.4%  | 0 | \$0.00 | NA | \$0. |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 1 | \$124,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | HOME BANK                            | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | HOME LOAN CENTER, INC.               | 7 | \$820,700.00 | 1.36% | 0 | \$0.00 | NA | \$0. |
|  | HOMEAMERICAN MORTGAGE CORPORATION    | 1 | \$116,250.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | IBERIABANK MORTGAGE COMPANY          | 2 | \$225,200.00 | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | IDAHO CENTRAL CREDIT UNION           | 3 | \$355,000.00 | 0.59% | 0 | \$0.00 | NA | \$0. |
|  | INTERNATIONAL CITY MORTGAGE, INC.    | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | INVESTORS BANK                       | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | JAMES B. NUTTER AND COMPANY          | 2 | \$230,250.00 | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | KIRTLAND FEDERAL CREDIT UNION        | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | LEADER ONE FINANCIAL CORPORATION     | 4 | \$468,510.94 | 0.77% | 0 | \$0.00 | NA | \$0. |
|  | LOCKHEED FEDERAL CREDIT UNION        | 1 | \$111,711.10 | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | MAGNA BANK                           | 1 | \$122,400.00 | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 2 | \$241,800.00 | 0.4%  | 0 | \$0.00 | NA | \$0. |
|  | MEMBER HOME LOAN, L.L.C.             | 2 | \$228,400.00 | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$110,058.15 | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | MID AMERICA MORTGAGE, INC.           | 3 | \$356,550.00 | 0.59% | 0 | \$0.00 | NA | \$0. |
|  | MIDLAND STATES BANK                  | 2 | \$236,250.00 | 0.39% | 0 | \$0.00 | NA | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 2  | \$243,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE SOLUTIONS OF CO, LLC             | 1  | \$124,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION             | 2  | \$236,465.88   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN WEST FINANCIAL, INC.             | 1  | \$111,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MYCUMORTGAGE, LLC                         | 1  | \$124,631.89   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1  | \$119,765.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NCB, FSB                                  | 1  | \$120,317.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1  | \$122,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEWTOWN SAVINGS BANK                      | 1  | \$112,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 5  | \$571,216.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST GEORGIA BANK                    | 1  | \$117,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD FORT BANKING COMPANY                  | 1  | \$119,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD SECOND NATIONAL BANK                  | 2  | \$231,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OMNIAMERICAN BANK                         | 1  | \$123,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$116,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1  | \$111,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT UNION                      | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$237,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK                              | 2  | \$233,100.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 11 | \$1,284,800.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE MORTGAGE GROUP,                  | 3  | \$341,600.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |              |       |   |        |    |      |
|--|--|---|--------------|-------|---|--------|----|------|
|  | INC.   |   |              |       |   |        |    |      |
|  | PIONEER BANK                                   | 2 | \$232,183.37 | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 1 | \$112,425.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | PURDUE FEDERAL<br>CREDIT UNION                 | 1 | \$113,600.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | PUTNAM BANK                                    | 1 | \$119,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | RABOBANK, N.A.                                 | 2 | \$230,000.00 | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | RANLIFE, INC.                                  | 2 | \$238,500.00 | 0.39% | 0 | \$0.00 | NA | \$0. |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.        | 3 | \$350,920.00 | 0.58% | 0 | \$0.00 | NA | \$0. |
|  | REDWOOD CREDIT<br>UNION                        | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | ROBINS FEDERAL<br>CREDIT UNION                 | 1 | \$119,310.00 | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | RPM MORTGAGE, INC.                             | 2 | \$240,250.00 | 0.4%  | 0 | \$0.00 | NA | \$0. |
|  | SAFE CREDIT UNION                              | 1 | \$124,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 2 | \$224,604.05 | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | SAN DIEGO COUNTY<br>CREDIT UNION               | 2 | \$230,630.28 | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | SCOTIABANK OF<br>PUERTO RICO                   | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | SFMC L.P.                                      | 1 | \$120,250.00 | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | SOUND COMMUNITY<br>BANK                        | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | SPENCER SAVINGS<br>BANK                        | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION    | 1 | \$119,584.11 | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | ST. MARYS BANK                                 | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY          | 1 | \$110,250.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | STATE BANK OF<br>CROSS PLAINS                  | 1 | \$121,943.48 | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | STATE BANK OF THE<br>LAKES                     | 1 | \$121,800.00 | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | STEARNS LENDING,<br>INC.                       | 2 | \$233,900.00 | 0.39% | 0 | \$0.00 | NA | \$0. |
|  | STERLING SAVINGS<br>BANK                       | 1 | \$119,841.36 | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | STOCKMAN BANK OF<br>MONTANA                    | 1 | \$116,618.00 | 0.19% | 0 | \$0.00 | NA | \$0. |

|  |  |   |              |       |   |        |    |   |      |
|--|--|---|--------------|-------|---|--------|----|---|------|
|  | SUPERIOR FEDERAL CREDIT UNION            | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE                            | 3 | \$352,690.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TALMER BANK & TRUST                      | 2 | \$238,725.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE BANK OF MAINE                        | 4 | \$469,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE CALIFORNIA CREDIT UNION              | 1 | \$111,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE CITIZENS BANKING COMPANY             | 1 | \$119,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE FIRST NATIONAL BANK                  | 1 | \$121,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | THINK MUTUAL BANK                        | 1 | \$111,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRAVIS CREDIT UNION                      | 1 | \$114,257.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1 | \$124,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK                              | 7 | \$807,078.20 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 4 | \$470,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITUS COMMUNITY CREDIT UNION            | 1 | \$117,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$355,593.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVEST BANK AND TRUST CO.               | 2 | \$231,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VANDYK MORTGAGE CORPORATION              | 6 | \$702,198.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VERMONT FEDERAL CREDIT UNION             | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VILLAGE MORTGAGE COMPANY                 | 1 | \$110,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VISIONS FEDERAL CREDIT UNION             | 1 | \$122,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 3 | \$358,925.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 5 | \$587,700.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1 | \$110,907.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

|              |                                  |            |                        |             |          |               |          |             |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|-------------|
|              | W.R. STARKEY MORTGAGE, LLP       |            |                        |             |          |               |          |             |
|              | WATERSTONE MORTGAGE CORP.        | 2          | \$225,520.00           | 0.37%       | 0        | \$0.00        | NA       | \$0.        |
|              | WEST GATE BANK                   | 1          | \$112,000.00           | 0.19%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTBURY BANK                    | 2          | \$235,200.00           | 0.39%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTSTAR MORTGAGE CORPORATION    | 1          | \$117,000.00           | 0.19%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                      | 144        | \$16,938,348.79        | 28.01%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |                                  | <b>516</b> | <b>\$60,497,125.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31417B6W2    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$143,000.00           | 0.3%        | 0        | \$0.00        | NA       | \$0.        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$140,000.00           | 0.3%        | 0        | \$0.00        | NA       | \$0.        |
|              | ALLIANCE BANK                    | 1          | \$145,600.00           | 0.31%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALTRA FEDERAL CREDIT UNION       | 1          | \$139,950.00           | 0.3%        | 0        | \$0.00        | NA       | \$0.        |
|              | AMARILLO NATIONAL BANK           | 3          | \$424,389.75           | 0.9%        | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICAN BANK                    | 1          | \$128,100.00           | 0.27%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICAN SAVINGS BANK, F.S.B.    | 1          | \$142,700.00           | 0.3%        | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICASH                        | 1          | \$131,575.00           | 0.28%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERIFIRST FINANCIAL CORPORATION | 5          | \$664,890.00           | 1.41%       | 0        | \$0.00        | NA       | \$0.        |
|              | ARKANSAS FEDERAL CREDIT UNION    | 1          | \$147,445.00           | 0.31%       | 0        | \$0.00        | NA       | \$0.        |
|              | ASSOCIATED BANK, NA              | 4          | \$571,211.92           | 1.21%       | 0        | \$0.00        | NA       | \$0.        |
|              | AURORA FINANCIAL GROUP INC.      | 2          | \$276,071.00           | 0.58%       | 0        | \$0.00        | NA       | \$0.        |
|              | BANCORPSOUTH BANK                | 2          | \$272,905.00           | 0.58%       | 0        | \$0.00        | NA       | \$0.        |
|              | BANK OF THE WEST                 | 14         | \$1,938,039.45         | 4.1%        | 0        | \$0.00        | NA       | \$0.        |
|              | BANNER BANK                      | 1          | \$131,000.00           | 0.28%       | 0        | \$0.00        | NA       | \$0.        |
|              | BELLCO CREDIT UNION              | 2          | \$266,100.00           | 0.56%       | 0        | \$0.00        | NA       | \$0.        |
|              | BENEFICIAL MUTUAL SAVINGS BANK   | 1          | \$128,000.00           | 0.27%       | 0        | \$0.00        | NA       | \$0.        |
|              | BLACKHAWK COMMUNITY CREDIT UNION | 1          | \$144,400.00           | 0.31%       | 0        | \$0.00        | NA       | \$0.        |
|              | BOEING EMPLOYEES CREDIT UNION    | 3          | \$405,200.00           | 0.86%       | 0        | \$0.00        | NA       | \$0.        |



|   |    |                |       |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|------|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 6  | \$831,670.00   | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP               | 1  | \$140,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC.  | 5  | \$699,000.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC                                  | 3  | \$396,100.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTENNIAL LENDING, LLC                                       | 1  | \$138,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK  | 1  | \$128,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY                                      | 3  | \$433,217.11   | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK MORTGAGE COMPANY                                 | 4  | \$531,669.83   | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| CIS FINANCIAL SERVICES, INC.                                  | 2  | \$275,564.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE                             | 12 | \$1,659,817.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC   | 4  | \$560,000.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTHILLS FEDERAL CREDIT UNION                               | 1  | \$148,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC.   | 9  | \$1,276,223.00 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0. |
| CONTINENTAL HOME LOANS INC.                                   | 1  | \$147,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 4  | \$542,537.14   | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| DIME BANK   | 1  | \$132,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$148,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY                                | 4  | \$565,100.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY                                 | 4  | \$566,300.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| ELEVATIONS CU   | 1  | \$140,435.58   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| EVOLVE BANK & TRUST   | 1  | \$129,928.68   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA                            | 2  | \$274,375.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | IMPAC MORTGAGE   |    |                |       |   |        |    |   |      |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$146,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK  | 1  | \$131,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 11 | \$1,515,141.00 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$125,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK   | 5  | \$688,288.86   | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK   | 11 | \$1,478,974.91 | 3.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION                            | 4  | \$536,500.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                | 1  | \$133,342.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GEO-CORP, INC.   | 1  | \$133,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GESA CREDIT UNION  | 1  | \$125,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREAT WESTERN BANK   | 1  | \$125,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GTE FEDERAL CREDIT UNION                                     | 1  | \$130,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARANTY BANK F.S.B.   | 1  | \$131,272.93   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.                               | 1  | \$125,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FINANCING CENTER INC.                                   | 1  | \$145,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.                                       | 4  | \$552,200.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE AREA BANK   | 1  | \$138,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC.                          | 2  | \$287,250.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER MORTGAGE COMPANY INC.                                 | 1  | \$133,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER ONE FINANCIAL CORPORATION                             | 1  | \$131,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1  | \$133,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST MORTGAGE  | 1  | \$147,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |              |       |   |        |    |   |      |
|--|--|---|--------------|-------|---|--------|----|---|------|
|  | COMPANY, LLC                                       |   |              |       |   |        |    |   |      |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC          | 1 | \$125,360.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC                | 1 | \$143,950.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                   | 1 | \$148,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MYCUMORTGAGE,<br>LLC                               | 1 | \$144,154.56 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST             | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD FORT BANKING<br>COMPANY                        | 1 | \$139,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORRSTOWN BANK                                      | 3 | \$409,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PACIFIC UNION<br>FINANCIAL, LLC                    | 1 | \$142,113.67 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT<br>UNION                            | 2 | \$271,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION    | 1 | \$138,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK                                       | 2 | \$285,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 5 | \$701,100.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE<br>MORTGAGE GROUP,<br>INC.                | 2 | \$282,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PLATINUM HOME<br>MORTGAGE                          | 1 | \$144,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 2 | \$278,050.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDWOOD CREDIT<br>UNION                            | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1 | \$144,809.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.                                 | 5 | \$704,200.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | S&T BANK   | 1 | \$143,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAFE CREDIT UNION                                  | 1 | \$142,312.35 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                   | 4 | \$541,091.12 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 2 | \$282,425.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |              |       |   |        |    |   |      |
|--|--|---|--------------|-------|---|--------|----|---|------|
|  | SECURITY NATIONAL MORTGAGE   |   |              |       |   |        |    |   |      |
|  | SFMC L.P.  | 1 | \$136,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$136,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STEARNS LENDING, INC.  | 4 | \$557,131.06 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STERLING SAVINGS BANK  | 1 | \$134,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$145,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 3 | \$407,932.09 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE  | 2 | \$279,057.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE BANK OF MAINE  | 1 | \$142,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK  | 6 | \$815,765.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 2 | \$273,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 2 | \$276,540.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VALLEY BANK AND TRUST COMPANY                                      | 1 | \$132,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VANDYK MORTGAGE CORPORATION  | 3 | \$388,499.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.                                | 1 | \$148,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 4 | \$522,900.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WALLICK AND VOLK INC.  | 1 | \$142,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | WATERSTONE MORTGAGE CORP.  | 2 | \$294,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESCOM CENTRAL CREDIT UNION  | 2 | \$255,821.45 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESTSTAR MORTGAGE CORPORATION                                      | 1 | \$128,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WOOD COUNTY NATIONAL BANK  | 1 | \$132,041.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |

|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | Unavailable                                     | 94         | \$12,856,962.15        | 27.21%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>344</b> | <b>\$47,281,348.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417B6X0    | ADVANCIAL FEDERAL CREDIT UNION                  | 1          | \$153,600.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1          | \$160,650.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 2          | \$323,400.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMARILLO NATIONAL BANK                          | 3          | \$490,300.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           | 6          | \$982,125.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN SAVINGS BANK, F.S.B.                   | 3          | \$460,900.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 2          | \$334,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ANCHORBANK FSB                                  | 1          | \$172,900.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARIZONA STATE CREDIT UNION                      | 1          | \$166,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED BANK, NA                             | 4          | \$636,467.62           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANCORPSOUTH BANK                               | 1          | \$150,400.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF THE CASCADES                            | 1          | \$160,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF THE WEST                                | 15         | \$2,377,575.09         | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANNER BANK                                     | 2          | \$327,700.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 3          | \$486,450.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOULDER VALLEY CREDIT UNION                     | 1          | \$165,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6          | \$975,770.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BRYN MAWR TRUST COMPANY THE                     | 1          | \$165,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BUSEY BANK                                      | 1          | \$150,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2          | \$329,400.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CASHCALL, INC.                                  | 14         | \$2,274,463.56         | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 9          | \$1,426,379.00         | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$327,700.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHEMICAL BANK                                   | 2  | \$308,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 12 | \$1,958,928.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENSFIRST CREDIT UNION                      | 2  | \$313,745.38   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC                               | 3  | \$464,800.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$160,050.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.                           | 6  | \$985,114.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLUMBIA CREDIT UNION                           | 1  | \$162,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$160,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORNERSTONE MORTGAGE INC.                       | 1  | \$174,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION OF COLORADO                        | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DENVER MORTGAGE COMPANY, INC.                   | 2  | \$328,187.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 2  | \$321,410.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHI MORTGAGE COMPANY, LTD.                      | 1  | \$163,967.66   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 5  | \$809,965.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPAGE CREDIT UNION                             | 1  | \$170,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND TRUST COMPANY                   | 6  | \$950,199.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EAST BOSTON SAVINGS BANK                        | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FAIRWINDS CREDIT UNION                          | 2  | \$316,010.77   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE                          | 2  | \$317,376.52   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1  | \$154,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |      |
|--|--|----|----------------|-------|---|--------|----|------|
|  | FINANCIAL PARTNERS CREDIT UNION                              |    |                |       |   |        |    |      |
|  | FIRST CITIZENS BANK NA                                       | 2  | \$310,770.00   | 0.36% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$159,030.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$159,794.05   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | FIRST INTERSTATE BANK  | 1  | \$157,000.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 13 | \$2,092,963.00 | 2.45% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$156,484.11   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | FIRST PLACE BANK   | 11 | \$1,755,043.58 | 2.06% | 0 | \$0.00 | NA | \$0. |
|  | FIRST REPUBLIC BANK  | 2  | \$306,730.15   | 0.36% | 0 | \$0.00 | NA | \$0. |
|  | FORUM CREDIT UNION   | 1  | \$157,500.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | FREMONT BANK   | 30 | \$4,854,737.08 | 5.69% | 0 | \$0.00 | NA | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION                            | 5  | \$806,150.00   | 0.94% | 0 | \$0.00 | NA | \$0. |
|  | GATEWAY BUSINESS BANK  | 2  | \$324,425.00   | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | GATEWAY MORTGAGE CORPORATION                                 | 1  | \$151,500.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | GEORGETOWN SAVINGS BANK                                      | 1  | \$160,300.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | GILPIN FINANCIAL SERVICES, INC                               | 1  | \$167,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | GREAT WESTERN BANK   | 1  | \$161,990.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | GTE FEDERAL CREDIT UNION                                     | 2  | \$307,500.00   | 0.36% | 0 | \$0.00 | NA | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.                               | 2  | \$327,300.00   | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | HEARTLAND BANK   | 1  | \$155,950.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | HOME FINANCING CENTER INC.                                   | 1  | \$170,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  |  | 5  | \$820,500.00   | 0.96% | 0 | \$0.00 | NA | \$0. |

|  |  |   |              |       |   |        |    |      |
|--|--|---|--------------|-------|---|--------|----|------|
|  | HOME LOAN CENTER,<br>INC.                  |   |              |       |   |        |    |      |
|  | IBERIABANK<br>MORTGAGE<br>COMPANY          | 2 | \$325,250.00 | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | ICON CREDIT UNION                          | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | INVESTORS BANK                             | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | JAMES B. NUTTER<br>AND COMPANY             | 1 | \$158,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | JUSTICE FEDERAL<br>CREDIT UNION            | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 1 | \$174,600.00 | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | LAND /HOME<br>FINANCIAL SERVICES,<br>INC.  | 5 | \$839,350.00 | 0.98% | 0 | \$0.00 | NA | \$0. |
|  | LEADER BANK, N.A.                          | 2 | \$331,500.00 | 0.39% | 0 | \$0.00 | NA | \$0. |
|  | LEADER MORTGAGE<br>COMPANY INC.            | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION     | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | LYONS MORTGAGE<br>SERVICES, INC.           | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION  | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | MAVERICK FUNDING<br>CORP.                  | 1 | \$166,300.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | MEMBERS MORTGAGE<br>COMPANY INC.           | 1 | \$157,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 2 | \$315,574.34 | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | METRO CREDIT<br>UNION                      | 2 | \$327,045.00 | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | MIDWEST<br>COMMUNITY BANK                  | 5 | \$797,375.00 | 0.93% | 0 | \$0.00 | NA | \$0. |
|  | MISSION FEDERAL<br>CREDIT UNION            | 1 | \$153,750.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | MONTICELLO<br>BANKING COMPANY              | 1 | \$168,300.00 | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | MORTGAGE AMERICA,<br>INC.                  | 2 | \$315,500.00 | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC  | 2 | \$328,750.00 | 0.39% | 0 | \$0.00 | NA | \$0. |
|  |  | 1 | \$153,600.00 | 0.18% | 0 | \$0.00 | NA | \$0. |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | MORTGAGE SOLUTIONS OF CO, LLC             |    |                |       |   |        |    |        |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1  | \$157,287.85   | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | MOUNTAIN WEST FINANCIAL, INC.             | 2  | \$334,400.00   | 0.39% | 0 | \$0.00 | NA | 0 \$0. |
|  | MYCUMORTGAGE, LLC                         | 1  | \$170,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | NCB, FSB                                  | 2  | \$324,480.00   | 0.38% | 0 | \$0.00 | NA | 0 \$0. |
|  | NORTH SHORE TRUST AND SAVINGS             | 1  | \$150,525.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1  | \$162,450.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | OPES ADVISORS, INC                        | 1  | \$171,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | ORRSTOWN BANK                             | 1  | \$169,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$161,400.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | PATELCO CREDIT UNION                      | 2  | \$321,802.47   | 0.38% | 0 | \$0.00 | NA | 0 \$0. |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$171,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 12 | \$1,916,110.00 | 2.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | PINNACLE MORTGAGE GROUP, INC.             | 2  | \$329,250.00   | 0.39% | 0 | \$0.00 | NA | 0 \$0. |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$165,760.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$172,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | RABOBANK, N.A.                            | 1  | \$153,000.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$170,050.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 3  | \$486,200.00   | 0.57% | 0 | \$0.00 | NA | 0 \$0. |
|  | REDWOOD CREDIT UNION                      | 3  | \$482,800.00   | 0.57% | 0 | \$0.00 | NA | 0 \$0. |
|  | RENASANT BANK                             | 1  | \$162,400.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | RIVERHILLS BANK                           | 1  | \$166,000.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$323,254.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.                        | 9 | \$1,447,225.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$170,080.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN DIEGO COUNTY CREDIT UNION             | 4 | \$636,551.66   | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY NATIONAL MORTGAGE                | 2 | \$337,950.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SFMC L.P.                                 | 1 | \$169,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STEARNS LENDING, INC.                     | 2 | \$312,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STERLING SAVINGS BANK                     | 1 | \$166,589.91   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCKMAN BANK OF MONTANA                  | 1 | \$171,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 5 | \$799,862.63   | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE                             | 4 | \$666,250.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE BANK OF MAINE                         | 2 | \$330,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE MONEY SOURCE, INC.                    | 1 | \$173,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRAVIS CREDIT UNION                       | 1 | \$150,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK                               | 5 | \$803,070.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK                               | 1 | \$169,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED SHORE FINANCIAL SERVICES, LLC      | 3 | \$505,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 3 | \$499,460.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY BANK                           | 2 | \$306,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VANDYK MORTGAGE CORPORATION               | 3 | \$494,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VERMONT FEDERAL CREDIT UNION              | 1 | \$163,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.       | 3 | \$474,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL,            | 6 | \$976,850.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |            |                        |             |          |               |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|-------------|
|              | LLC                                      |            |                        |             |          |               |          |             |
|              | W.R. STARKEY MORTGAGE, LLP               | 1          | \$150,000.00           | 0.18%       | 0        | \$0.00        | NA       | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$161,000.00           | 0.19%       | 0        | \$0.00        | NA       | \$0.        |
|              | WATERSTONE MORTGAGE CORP.                | 4          | \$669,490.00           | 0.78%       | 0        | \$0.00        | NA       | \$0.        |
|              | WEST GATE BANK                           | 1          | \$164,800.00           | 0.19%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTSTAR MORTGAGE CORPORATION            | 4          | \$655,180.00           | 0.77%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTSTAR MORTGAGE, INC.                  | 1          | \$154,300.00           | 0.18%       | 0        | \$0.00        | NA       | \$0.        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY     | 1          | \$155,750.00           | 0.18%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                              | 153        | \$24,641,610.88        | 28.88%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  | <b>529</b> | <b>\$85,309,834.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31417B6Y8    | 1ST MIDAMERICA CREDIT UNION              | 2          | \$115,817.88           | 0.16%       | 0        | \$0.00        | NA       | \$0.        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 1          | \$73,150.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1          | \$60,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALERUS FINANCIAL                         | 3          | \$222,400.00           | 0.3%        | 0        | \$0.00        | NA       | \$0.        |
|              | ALPINE BANK & TRUST CO.                  | 2          | \$113,100.00           | 0.15%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALTRA FEDERAL CREDIT UNION               | 2          | \$156,600.00           | 0.21%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMARILLO NATIONAL BANK                   | 4          | \$302,010.00           | 0.41%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMEGY MORTGAGE                           | 1          | \$62,800.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICAN BANK                            | 1          | \$81,827.34            | 0.11%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$79,150.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICAN BANK CENTER                     | 1          | \$52,500.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICAN FINANCIAL RESOURCES, INC.       | 1          | \$58,800.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 2          | \$132,639.00           | 0.18%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICAN PACIFIC MORTGAGE                | 4          | \$276,922.77           | 0.38%       | 0        | \$0.00        | NA       | \$0.        |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | CORPORATION                              |    |                |       |   |        |    |   |      |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION   | 18 | \$1,056,926.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION     | 1  | \$83,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANCHORBANK FSB                           | 2  | \$133,860.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANDREWS FEDERAL<br>CREDIT UNION          | 1  | \$47,870.46    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARIZONA STATE<br>CREDIT UNION            | 4  | \$215,435.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARK-LA-TEX<br>FINANCIAL SERVICES,<br>LLC | 1  | \$39,750.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK,<br>NA                   | 23 | \$1,523,739.60 | 2.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AUBURNBANK                               | 1  | \$81,440.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AURORA FINANCIAL<br>GROUP INC.           | 2  | \$142,460.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCO SANTANDER<br>PUERTO RICO           | 2  | \$152,201.20   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH<br>BANK                     | 12 | \$834,850.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK MUTUAL                              | 3  | \$175,450.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF HAWAII                           | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE WEST                         | 41 | \$2,594,385.47 | 3.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF<br>WASHINGTON                    | 1  | \$76,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION   | 1  | \$76,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANNER BANK                              | 3  | \$224,620.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT<br>UNION                   | 2  | \$147,980.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK        | 1  | \$56,250.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK BANK                           | 6  | \$385,650.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION   | 3  | \$189,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES<br>CREDIT UNION         | 2  | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOULDER VALLEY<br>CREDIT UNION           | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BREMER FINANCIAL<br>CORPORATION          | 13 | \$939,000.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1  | \$52,425.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING |    |                |       |   |        |    |        |
|  | BUSEY BANK  | 4  | \$272,867.26   | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 1  | \$67,500.00    | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 15 | \$1,064,021.01 | 1.45% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTENNIAL<br>LENDING, LLC                            | 1  | \$58,425.00    | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL BANK  | 1  | \$50,400.00    | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL BANK<br>ILLINOIS                              | 1  | \$84,268.64    | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 10 | \$604,811.48   | 0.82% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRIS FEDERAL<br>CREDIT UNION                       | 1  | \$84,000.00    | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRUE BANK  | 4  | \$259,335.43   | 0.35% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$64,300.00    | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | CHEMICAL BANK   | 2  | \$136,920.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                   | 2  | \$164,900.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | CITIZENS FINANCIAL<br>BANK                            | 1  | \$54,000.00    | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 14 | \$1,043,407.00 | 1.42% | 0 | \$0.00 | NA | 0 \$0. |
|  | CITIZENSFIRST<br>CREDIT UNION                         | 2  | \$152,278.87   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS           | 1  | \$60,075.00    | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | CMG MORTGAGE, INC                                     | 2  | \$162,800.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | COBALT MORTGAGE,<br>INC.                              | 13 | \$870,020.00   | 1.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION              | 1  | \$30,400.00    | 0.04% | 0 | \$0.00 | NA | 0 \$0. |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                         | 4  | \$241,606.00   | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.            | 1  | \$77,300.00    | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | CU CHANNELS, LLC                                      | 2  | \$140,950.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  |   | 1  | \$63,913.79    | 0.09% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | CUSO MORTGAGE, INC.   |    |                |       |   |        |    |      |
|  | DELTA COMMUNITY CREDIT UNION                                  | 3  | \$225,868.12   | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1  | \$84,000.00    | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 6  | \$389,044.01   | 0.53% | 0 | \$0.00 | NA | \$0. |
|  | DEVON BANK  | 1  | \$76,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | DHCU COMMUNITY CREDIT UNION                                   | 2  | \$128,450.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 2  | \$146,910.04   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$69,750.00    | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1  | \$77,600.00    | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 16 | \$1,014,990.79 | 1.38% | 0 | \$0.00 | NA | \$0. |
|  | DURANT BANK AND TRUST COMPANY                                 | 11 | \$729,405.00   | 0.99% | 0 | \$0.00 | NA | \$0. |
|  | EASTWOOD BANK   | 1  | \$77,200.00    | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | ELEVATIONS CU   | 6  | \$374,762.65   | 0.51% | 0 | \$0.00 | NA | \$0. |
|  | ENT FEDERAL CREDIT UNION                                      | 2  | \$125,500.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | ESB MORTGAGE COMPANY  | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1  | \$45,600.00    | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | EXCHANGE STATE BANK   | 1  | \$61,600.00    | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | FAA CREDIT UNION  | 3  | \$210,000.00   | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | FAIRWINDS CREDIT UNION  | 1  | \$68,850.00    | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | FIDELITY BANK MORTGAGE  | 9  | \$532,175.00   | 0.73% | 0 | \$0.00 | NA | \$0. |
|  | FIRST BANK  | 1  | \$67,425.00    | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | FIRST CHOICE BANK   | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | FIRST CITIZENS BANK NA  | 7  | \$378,413.00   | 0.52% | 0 | \$0.00 | NA | \$0. |
|  | FIRST CLOVER LEAF BANK  | 3  | \$206,000.00   | 0.28% | 0 | \$0.00 | NA | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 3  | \$171,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 3  | \$164,320.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$145,910.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 2  | \$94,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 1  | \$82,204.24    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK  | 12 | \$811,206.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 7  | \$384,685.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 31 | \$2,129,565.00 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE CORPORATION                                   | 10 | \$709,495.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF CARMi                                 | 1  | \$42,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                     | 1  | \$61,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK   | 2  | \$115,305.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION              | 2  | \$148,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                       | 2  | \$98,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST UNITED BANK  | 1  | \$52,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTBANK PUERTO RICO  | 1  | \$64,318.98    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTTRUST SAVINGS BANK                                      | 1  | \$66,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FORUM CREDIT UNION   | 2  | \$122,054.22   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FRANSEN BANK & TRUST   | 1  | \$41,250.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK   | 15 | \$1,144,112.81 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |

|   |    |              |       |   |        |    |   |      |
|---|----|--------------|-------|---|--------|----|---|------|
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION | 10 | \$605,744.64 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS<br>BANK                | 4  | \$252,970.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| GEO-CORP, INC.                          | 2  | \$161,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| GMAC MORTGAGE,<br>LLC                   | 1  | \$55,725.39  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT SOUTHERN<br>SAVINGS BANK          | 1  | \$66,750.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN<br>BANK                   | 2  | \$116,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA<br>MORTGAGE SERVICES     | 3  | \$181,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT<br>UNION             | 2  | \$112,887.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE,<br>INC.                | 1  | \$78,750.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTY BANK<br>F.S.B.                 | 1  | \$77,619.71  | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTY TRUST<br>CORPORATION           | 1  | \$82,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN CREDIT<br>UNION                | 1  | \$78,300.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.    | 7  | \$494,057.85 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| HANNIBAL NATIONAL<br>BANK               | 1  | \$42,800.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK                          | 4  | \$272,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$74,160.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FINANCING<br>CENTER INC.           | 3  | \$184,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME LOAN CENTER,<br>INC.               | 8  | \$592,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEBANC N.A.                           | 1  | \$48,750.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| IBERIABANK<br>MORTGAGE<br>COMPANY       | 1  | \$62,375.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| ICON CREDIT UNION                       | 2  | \$113,555.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL<br>CREDIT UNION           | 2  | \$86,220.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL<br>BANK               | 1  | \$62,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER<br>AND COMPANY          | 2  | \$163,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |



|  |   |    |              |       |   |        |    |   |      |
|--|---|----|--------------|-------|---|--------|----|---|------|
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 1  | \$82,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME<br>FINANCIAL SERVICES,<br>INC.   | 11 | \$732,800.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                           | 1  | \$62,920.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION      | 2  | \$128,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LIBERTY SAVINGS<br>BANK, FSB                | 1  | \$67,409.07  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LIFESTORE BANK                              | 1  | \$77,250.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOCKHEED FEDERAL<br>CREDIT UNION            | 1  | \$78,451.94  | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MACHIAS SAVINGS<br>BANK                     | 2  | \$124,640.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAGNA BANK                                  | 3  | \$236,076.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARINE BANK                                 | 2  | \$121,963.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARQUETTE BANK                              | 1  | \$76,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION       | 1  | \$43,875.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION   | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAX CREDIT UNION                            | 1  | \$31,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBER HOME LOAN,<br>L.L.C.                 | 6  | \$444,350.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS MORTGAGE<br>COMPANY INC.            | 1  | \$76,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 1  | \$81,100.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION | 1  | \$57,300.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METRO CREDIT<br>UNION                       | 1  | \$61,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID AMERICA<br>MORTGAGE, INC.               | 4  | \$217,290.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDLAND STATES<br>BANK                      | 2  | \$93,090.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST<br>COMMUNITY BANK                   | 3  | \$169,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWESTONE BANK                             | 1  | \$25,600.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSION FEDERAL<br>CREDIT UNION             | 2  | \$89,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |              |       |   |        |    |   |      |
|--|--|---|--------------|-------|---|--------|----|---|------|
|  | MONTICELLO BANKING COMPANY                   | 2 | \$136,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE CENTER, LLC                         | 6 | \$283,104.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC          | 2 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE SOLUTIONS OF CO, LLC                | 5 | \$290,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION                | 1 | \$72,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN WEST FINANCIAL, INC.                | 2 | \$131,652.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAINONE BANK                             | 1 | \$69,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MYCUMORTGAGE, LLC                            | 1 | \$67,819.75  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL BANK OF OHIO                        | 3 | \$169,080.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 1 | \$83,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NCB, FSB                                     | 2 | \$132,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$82,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 2 | \$152,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEW REPUBLIC SAVINGS BANK                    | 1 | \$47,077.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTH SHORE TRUST AND SAVINGS                | 2 | \$127,075.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 6 | \$396,120.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST GEORGIA BANK                       | 3 | \$161,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY                | 1 | \$61,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUMARK CREDIT UNION                          | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUMERICA CREDIT UNION                        | 2 | \$147,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD FORT BANKING COMPANY                     | 2 | \$113,567.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1 | \$70,475.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | OLD SECOND NATIONAL BANK                  |    |                |       |   |        |    |      |
|  | OMNIAMERICAN BANK                         | 1  | \$49,682.29    | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | PANHANDLE STATE BANK                      | 1  | \$76,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | PATELCO CREDIT UNION                      | 3  | \$230,105.00   | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3  | \$180,350.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 4  | \$304,396.66   | 0.41% | 0 | \$0.00 | NA | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 15 | \$1,003,015.00 | 1.37% | 0 | \$0.00 | NA | \$0. |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$41,750.00    | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | POPULAR MORTGAGE, INC.                    | 3  | \$175,243.87   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$82,450.00    | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | PRAIRIE STATE BANK & TRUST                | 4  | \$225,600.00   | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2  | \$125,900.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$80,650.00    | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | PUTNAM BANK                               | 1  | \$65,911.10    | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | RABOBANK, N.A.                            | 3  | \$175,750.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | RANLIFE, INC.                             | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 4  | \$262,650.00   | 0.36% | 0 | \$0.00 | NA | \$0. |
|  | REDWOOD CREDIT UNION                      | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | RENASANT BANK                             | 2  | \$119,200.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | RIVER VALLEY BANK                         | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | RIVERHILLS BANK                           | 2  | \$132,000.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | ROBINS FEDERAL CREDIT UNION               | 3  | \$198,275.00   | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | RPM MORTGAGE, INC.                        | 1  | \$60,750.00    | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$59,000.00    | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | SAFE CREDIT UNION                         | 3  | \$225,656.35   | 0.31% | 0 | \$0.00 | NA | \$0. |

|  |  |    |              |       |   |        |    |   |      |
|--|--|----|--------------|-------|---|--------|----|---|------|
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)                                 | 2  | \$136,542.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN DIEGO COUNTY<br>CREDIT UNION   | 1  | \$63,915.72  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  | 1  | \$82,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCOTIABANK OF<br>PUERTO RICO   | 1  | \$66,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY NATIONAL<br>MORTGAGE  | 10 | \$647,263.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE                        | 1  | \$66,530.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             | 2  | \$109,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOMERSET TRUST<br>COMPANY  | 1  | \$69,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                                      | 1  | \$41,250.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 2  | \$104,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANFORD FEDERAL<br>CREDIT UNION   | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                           | 1  | \$39,600.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STEARNS LENDING,<br>INC.   | 4  | \$303,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STERLING SAVINGS<br>BANK   | 5  | \$322,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$76,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCKMAN BANK OF<br>MONTANA  | 1  | \$42,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW   | 1  | \$76,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | MEXICO                                      |    |                |       |   |        |    |   |      |
|  | SUN AMERICAN MORTGAGE COMPANY               | 2  | \$109,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1  | \$84,175.93    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE                               | 9  | \$562,770.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TALMER BANK & TRUST                         | 1  | \$36,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TECHE FEDERAL SAVINGS BANK                  | 1  | \$72,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TEXAS BANK                                  | 1  | \$54,375.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE BANK OF MAINE                           | 2  | \$93,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE CALIFORNIA CREDIT UNION                 | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE CITIZENS BANKING COMPANY                | 1  | \$48,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TINKER FEDERAL CREDIT UNION                 | 1  | \$66,975.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWER FEDERAL CREDIT UNION                  | 1  | \$82,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3  | \$133,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK                                 | 18 | \$1,208,229.14 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$44,320.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 3  | \$196,175.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITUS COMMUNITY CREDIT UNION               | 2  | \$153,872.40   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 5  | \$327,291.43   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY BANK                             | 4  | \$224,170.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1  | \$49,931.11    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VALLEY BANK AND TRUST COMPANY               | 1  | \$36,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VANDYK MORTGAGE CORPORATION                 | 7  | \$423,812.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VILLAGE MORTGAGE COMPANY                    | 1  | \$72,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL               | 3  | \$212,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |

|              |                                       |              |                        |             |          |               |          |             |
|--------------|---------------------------------------|--------------|------------------------|-------------|----------|---------------|----------|-------------|
|              | CORP.                                 |              |                        |             |          |               |          |             |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC    | 6            | \$392,625.00           | 0.54%       | 0        | \$0.00        | NA       | \$0.        |
|              | W.R. STARKEY MORTGAGE, LLP            | 1            | \$75,000.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.        |
|              | WASHINGTON TRUST BANK                 | 3            | \$242,000.00           | 0.33%       | 0        | \$0.00        | NA       | \$0.        |
|              | WATERSTONE MORTGAGE CORP.             | 11           | \$675,820.00           | 0.92%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION           | 1            | \$68,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.        |
|              | WEST GATE BANK                        | 2            | \$118,000.00           | 0.16%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTBURY BANK                         | 2            | \$104,000.00           | 0.14%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTFIELD BANK, F.S.B.                | 1            | \$70,250.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.        |
|              | WESTSTAR MORTGAGE CORPORATION         | 4            | \$243,600.00           | 0.33%       | 0        | \$0.00        | NA       | \$0.        |
|              | WILLIAMSVILLE STATE BANK AND TRUST    | 1            | \$69,600.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.        |
|              | WORKERS CREDIT UNION                  | 1            | \$80,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY  | 1            | \$43,500.00            | 0.06%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                           | 324          | \$21,079,226.49        | 28.72%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |                                       | <b>1,127</b> | <b>\$73,384,885.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31417B6Z5    | ALLIED MORTGAGE GROUP, INC.           | 1            | \$202,131.00           | 0.47%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICAN FINANCIAL RESOURCES, INC.    | 1            | \$129,500.00           | 0.3%        | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 1            | \$274,533.37           | 0.64%       | 0        | \$0.00        | NA       | \$0.        |
|              | ANCHORBANK FSB                        | 1            | \$126,000.00           | 0.29%       | 0        | \$0.00        | NA       | \$0.        |
|              | ASSOCIATED BANK, NA                   | 4            | \$801,136.15           | 1.87%       | 0        | \$0.00        | NA       | \$0.        |
|              | BANCORPSOUTH BANK                     | 1            | \$294,500.00           | 0.69%       | 0        | \$0.00        | NA       | \$0.        |
|              | BANK OF HAWAII                        | 2            | \$921,000.00           | 2.15%       | 0        | \$0.00        | NA       | \$0.        |
|              | BANNER BANK                           | 1            | \$186,000.00           | 0.43%       | 0        | \$0.00        | NA       | \$0.        |
|              | BOEING EMPLOYEES CREDIT UNION         | 3            | \$867,400.00           | 2.02%       | 0        | \$0.00        | NA       | \$0.        |
|              |                                       | 3            | \$665,543.00           | 1.55%       | 0        | \$0.00        | NA       | \$0.        |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING                     |   |                |       |   |        |    |   |      |
|  | CARNEGIE<br>MORTGAGE, LLC   | 2 | \$500,650.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.  | 9 | \$2,274,007.78 | 5.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE<br>COMPANY   | 1 | \$181,100.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHELSEA GROTON<br>BANK  | 1 | \$179,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHEMICAL BANK   | 1 | \$150,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                                       | 2 | \$315,400.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC   | 2 | \$493,200.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE,<br>INC.  | 3 | \$644,050.00   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COUNTRYPLACE<br>MORTGAGE, LTD   | 1 | \$258,418.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2 | \$540,350.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND<br>TRUST COMPANY   | 1 | \$277,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENVOY MORTGAGE,<br>LTD.   | 1 | \$332,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EVOLVE BANK &<br>TRUST  | 2 | \$498,299.68   | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                   | 1 | \$218,200.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK<br>MORTGAGE   | 2 | \$520,500.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                           | 3 | \$505,678.17   | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK<br>NA   | 1 | \$217,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.   | 2 | \$397,900.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK  | 8 | \$1,838,135.39 | 4.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                                   | 2 | \$872,100.00   | 2.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GATEWAY FUNDING<br>DIVERSIFIED  | 1 | \$241,950.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |

|  | MORTGAGE SERVICES                     |   |                |       |   |        |    |      |
|--|---------------------------------------|---|----------------|-------|---|--------|----|------|
|  | GMAC MORTGAGE, LLC                    | 1 | \$173,800.00   | 0.4%  | 0 | \$0.00 | NA | \$0. |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$260,000.00   | 0.61% | 0 | \$0.00 | NA | \$0. |
|  | GUARANTY BANK F.S.B.                  | 3 | \$739,078.61   | 1.72% | 0 | \$0.00 | NA | \$0. |
|  | HOME LOAN CENTER, INC.                | 2 | \$369,000.00   | 0.86% | 0 | \$0.00 | NA | \$0. |
|  | HOME STATE BANK                       | 1 | \$188,700.00   | 0.44% | 0 | \$0.00 | NA | \$0. |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$404,000.00   | 0.94% | 0 | \$0.00 | NA | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$185,000.00   | 0.43% | 0 | \$0.00 | NA | \$0. |
|  | LEADER BANK, N.A.                     | 1 | \$306,000.00   | 0.71% | 0 | \$0.00 | NA | \$0. |
|  | LENOX FINANCIAL MORTGAGE CORPORATION  | 2 | \$486,000.00   | 1.13% | 0 | \$0.00 | NA | \$0. |
|  | LYONS MORTGAGE SERVICES, INC.         | 1 | \$210,000.00   | 0.49% | 0 | \$0.00 | NA | \$0. |
|  | MAGNA BANK                            | 1 | \$251,000.00   | 0.58% | 0 | \$0.00 | NA | \$0. |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1 | \$294,700.00   | 0.69% | 0 | \$0.00 | NA | \$0. |
|  | MAVERICK FUNDING CORP.                | 3 | \$609,550.00   | 1.42% | 0 | \$0.00 | NA | \$0. |
|  | MEMBER HOME LOAN, L.L.C.              | 1 | \$161,229.00   | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.         | 2 | \$416,000.00   | 0.97% | 0 | \$0.00 | NA | \$0. |
|  | METLIFE BANK, NA                      | 1 | \$142,924.04   | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$399,000.00   | 0.93% | 0 | \$0.00 | NA | \$0. |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$592,800.00   | 1.38% | 0 | \$0.00 | NA | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,059,750.00 | 4.8%  | 0 | \$0.00 | NA | \$0. |
|  | PINNACLE MORTGAGE GROUP, INC.         | 1 | \$194,000.00   | 0.45% | 0 | \$0.00 | NA | \$0. |
|  | QUALSTAR CREDIT UNION                 | 1 | \$322,600.00   | 0.75% | 0 | \$0.00 | NA | \$0. |
|  | RABOBANK, N.A.                        | 1 | \$236,000.00   | 0.55% | 0 | \$0.00 | NA | \$0. |
|  | RANLIFE, INC.                         | 1 | \$132,000.00   | 0.31% | 0 | \$0.00 | NA | \$0. |



|              |  |            |                        |             |          |               |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | REDSTONE FEDERAL CREDIT UNION            | 1          | \$174,527.68           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | REDWOOD CREDIT UNION                     | 1          | \$214,500.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ROYAL CREDIT UNION                       | 1          | \$153,787.83           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SECURITY NATIONAL MORTGAGE               | 5          | \$991,480.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ST. JAMES MORTGAGE CORPORATION           | 1          | \$137,200.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 3          | \$645,171.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SWBC MORTGAGE                            | 1          | \$162,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TALMER BANK & TRUST                      | 1          | \$204,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TOWNE MORTGAGE COMPANY                   | 1          | \$179,050.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TRAVIS CREDIT UNION                      | 1          | \$142,471.90           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UMPQUA BANK                              | 5          | \$884,700.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 1          | \$265,300.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITY BANK                               | 1          | \$246,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$256,600.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSITY BANK                          | 1          | \$220,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$252,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 1          | \$253,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 7          | \$2,083,970.00         | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$181,677.28           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WATERSTONE MORTGAGE CORP.                | 2          | \$327,290.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$227,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                              | 42         | \$9,656,100.00         | 22.51%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>185</b> | <b>\$42,915,139.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|           |   |    |                |       |   |        |    |   |      |
|-----------|---|----|----------------|-------|---|--------|----|---|------|
| 31417B7A9 | AMERICAN PACIFIC MORTGAGE CORPORATION           | 5  | \$1,451,825.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 1  | \$316,350.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|           | AURORA FINANCIAL GROUP INC.                     | 2  | \$601,397.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
|           | BANCORPSOUTH BANK                               | 1  | \$176,346.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|           | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$194,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|           | BOULDER VALLEY CREDIT UNION                     | 1  | \$369,550.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|           | BRAND MORTGAGE GROUP, LLC                       | 1  | \$324,950.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$1,125,700.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
|           | CAMBRIDGE SAVINGS BANK                          | 1  | \$204,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|           | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$746,700.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
|           | CASHCALL, INC.                                  | 5  | \$1,348,400.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
|           | CASTLE & COOKE MORTGAGE, LLC                    | 5  | \$1,204,721.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
|           | CENTRAL MORTGAGE COMPANY                        | 1  | \$231,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|           | CENTRAL PACIFIC BANK                            | 1  | \$300,700.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|           | CHEMICAL BANK                                   | 1  | \$270,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|           | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$402,550.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|           | CMG MORTGAGE, INC                               | 2  | \$579,500.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
|           | COASTAL FEDERAL CREDIT UNION                    | 1  | \$191,090.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|           | COBALT MORTGAGE, INC.                           | 17 | \$4,734,144.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0. |
|           | CORNERSTONE MORTGAGE INC.                       | 2  | \$488,300.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | DHI MORTGAGE COMPANY, LTD.                      | 2  | \$520,951.42   | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
|           | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST      | 1  | \$194,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | ADVANTAGE MORTGAGE                                |    |                |       |   |        |    |   |      |
|  | DURANT BANK AND TRUST COMPANY                     | 2  | \$420,755.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EVOLVE BANK & TRUST                               | 1  | \$417,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6  | \$1,456,730.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE                            | 12 | \$3,469,630.29 | 4.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.          | 1  | \$242,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK                             | 1  | \$203,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 2  | \$559,065.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 5  | \$1,262,211.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE CORPORATION                        | 2  | \$583,067.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                                  | 10 | \$2,660,033.63 | 3.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTTRUST SAVINGS BANK                           | 1  | \$298,775.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK                                      | 2  | \$651,700.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION                 | 3  | \$791,100.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GEO-CORP, INC.                                    | 1  | \$175,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREAT WESTERN BANK                                | 1  | \$321,611.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUILD MORTGAGE COMPANY                            | 4  | \$841,000.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FINANCING CENTER INC.                        | 1  | \$224,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.                            | 4  | \$1,036,850.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOMESTREET BANK                                   | 1  | \$208,550.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HONOLULU HOMELOANS, INC.                          | 1  | \$354,050.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IBERIABANK MORTGAGE COMPANY                       | 1  | \$300,675.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC.               | 3  | \$828,250.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |

|                                       |    |                |       |   |        |    |   |      |
|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| LEADER ONE FINANCIAL CORPORATION      | 1  | \$321,775.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| MASON-MCDUFFIE MORTGAGE CORPORATION   | 1  | \$224,883.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-ISLAND MORTGAGE CORP.             | 1  | \$181,450.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN WEST FINANCIAL, INC.         | 1  | \$283,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY      | 2  | \$517,600.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| NUMERICA CREDIT UNION                 | 1  | \$333,680.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION                  | 1  | \$417,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$4,366,890.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE MORTGAGE GROUP, INC.         | 2  | \$531,989.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$249,375.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| REAL ESTATE MORTGAGE NETWORK INC.     | 1  | \$228,950.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| REDWOOD CREDIT UNION                  | 2  | \$456,400.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| RENASANT BANK                         | 2  | \$598,500.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION     | 3  | \$701,120.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITY NATIONAL MORTGAGE            | 2  | \$449,493.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| SWBC MORTGAGE                         | 13 | \$3,640,062.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0. |
| TALMER BANK & TRUST                   | 1  | \$189,050.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| THE CALIFORNIA CREDIT UNION           | 1  | \$291,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK                           | 3  | \$590,932.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED COMMUNITY BANK                 | 1  | \$227,525.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED SHORE FINANCIAL SERVICES, LLC  | 1  | \$355,300.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |            |                        |             |          |               |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$250,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3          | \$965,523.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1          | \$252,200.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$274,550.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 2          | \$613,700.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 4          | \$845,975.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.R. STARKEY MORTGAGE, LLP               | 2          | \$530,760.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WATERSTONE MORTGAGE CORP.                | 2          | \$660,250.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$394,250.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTSTAR MORTGAGE CORPORATION            | 2          | \$604,324.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                              | 105        | \$28,054,320.75        | 34.24%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>303</b> | <b>\$81,886,504.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417B7B7    | ACHIEVA CREDIT UNION                     | 1          | \$219,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$576,108.58           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN FINANCIAL RESOURCES, INC.       | 2          | \$620,700.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 2          | \$296,950.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED BANK, NA                      | 3          | \$674,498.52           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF HAWAII                           | 3          | \$714,268.63           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BLACKHAWK COMMUNITY CREDIT UNION         | 1          | \$132,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOEING EMPLOYEES CREDIT UNION            | 2          | \$493,500.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.        |

|   |    |                |       |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|------|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 4  | \$1,097,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC.  | 10 | \$2,463,700.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK MORTGAGE COMPANY                                 | 2  | \$309,800.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE                             | 1  | \$213,225.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC   | 3  | \$800,600.00   | 2.29% | 0 | \$0.00 | NA | 0 | \$0. |
| DENVER MORTGAGE COMPANY, INC.                                 | 1  | \$161,700.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$164,200.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| DEVON BANK  | 1  | \$306,800.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$618,649.16   | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| EVOLVE BANK & TRUST   | 3  | \$538,200.00   | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1  | \$175,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE  | 2  | \$431,512.84   | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK   | 1  | \$150,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                         | 1  | \$493,951.74   | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION  | 1  | \$150,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK  | 4  | \$1,205,025.50 | 3.45% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION                             | 1  | \$154,850.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                 | 1  | \$207,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK  | 1  | \$314,600.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION                                      | 1  | \$221,700.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|   | 1  | \$178,475.17   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |      |
|--|--|----|----------------|-------|---|--------|----|------|
|  | GUARANTEED RATE,<br>INC.                       |    |                |       |   |        |    |      |
|  | HEARTLAND BANK                                 | 2  | \$274,641.05   | 0.79% | 0 | \$0.00 | NA | \$0. |
|  | HOME LOAN CENTER,<br>INC.                      | 2  | \$339,200.00   | 0.97% | 0 | \$0.00 | NA | \$0. |
|  | HONOR BANK                                     | 2  | \$434,900.00   | 1.24% | 0 | \$0.00 | NA | \$0. |
|  | INVESTORS BANK                                 | 1  | \$300,000.00   | 0.86% | 0 | \$0.00 | NA | \$0. |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION         | 1  | \$144,900.00   | 0.41% | 0 | \$0.00 | NA | \$0. |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION      | 1  | \$374,500.00   | 1.07% | 0 | \$0.00 | NA | \$0. |
|  | MAVERICK FUNDING<br>CORP.                      | 1  | \$331,400.00   | 0.95% | 0 | \$0.00 | NA | \$0. |
|  | MERRIMACK<br>MORTGAGE<br>COMPANY, INC.         | 1  | \$167,500.00   | 0.48% | 0 | \$0.00 | NA | \$0. |
|  | MID AMERICA<br>MORTGAGE, INC.                  | 1  | \$150,000.00   | 0.43% | 0 | \$0.00 | NA | \$0. |
|  | MIDFLORIDA CREDIT<br>UNION                     | 1  | \$185,000.00   | 0.53% | 0 | \$0.00 | NA | \$0. |
|  | MISSION FEDERAL<br>CREDIT UNION                | 2  | \$476,200.00   | 1.36% | 0 | \$0.00 | NA | \$0. |
|  | MORTGAGE CENTER,<br>LLC                        | 2  | \$243,000.00   | 0.7%  | 0 | \$0.00 | NA | \$0. |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 3  | \$623,300.00   | 1.78% | 0 | \$0.00 | NA | \$0. |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION    | 10 | \$2,215,750.00 | 6.34% | 0 | \$0.00 | NA | \$0. |
|  | PMAC LENDING<br>SERVICES, INC.                 | 1  | \$166,000.00   | 0.47% | 0 | \$0.00 | NA | \$0. |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION     | 1  | \$182,000.00   | 0.52% | 0 | \$0.00 | NA | \$0. |
|  | POPULAR MORTGAGE,<br>INC.                      | 1  | \$256,048.79   | 0.73% | 0 | \$0.00 | NA | \$0. |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.        | 3  | \$802,252.00   | 2.29% | 0 | \$0.00 | NA | \$0. |
|  | RENASANT BANK                                  | 1  | \$192,000.00   | 0.55% | 0 | \$0.00 | NA | \$0. |
|  | RPM MORTGAGE, INC.                             | 2  | \$992,500.00   | 2.84% | 0 | \$0.00 | NA | \$0. |
|  | SCOTIABANK OF<br>PUERTO RICO                   | 1  | \$113,644.12   | 0.33% | 0 | \$0.00 | NA | \$0. |
|  |  | 1  | \$314,000.00   | 0.9%  | 0 | \$0.00 | NA | \$0. |

|              |  |            |                        |             |          |               |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|-------------|
|              | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION       |            |                        |             |          |               |          |             |
|              | STATE BANK OF<br>LINCOLN                         | 1          | \$134,800.00           | 0.39%       | 0        | \$0.00        | NA       | \$0.        |
|              | STEARNS LENDING,<br>INC.                         | 1          | \$142,500.00           | 0.41%       | 0        | \$0.00        | NA       | \$0.        |
|              | STERLING SAVINGS<br>BANK                         | 2          | \$550,050.00           | 1.57%       | 0        | \$0.00        | NA       | \$0.        |
|              | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 2          | \$619,200.00           | 1.77%       | 0        | \$0.00        | NA       | \$0.        |
|              | SWBC MORTGAGE                                    | 1          | \$346,000.00           | 0.99%       | 0        | \$0.00        | NA       | \$0.        |
|              | UMPQUA BANK                                      | 5          | \$758,240.00           | 2.17%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNITED MORTGAGE<br>CORPORATION                   | 1          | \$160,600.00           | 0.46%       | 0        | \$0.00        | NA       | \$0.        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.        | 2          | \$404,700.00           | 1.16%       | 0        | \$0.00        | NA       | \$0.        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC         | 7          | \$1,513,908.12         | 4.33%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTSTAR<br>MORTGAGE, INC.                       | 1          | \$261,500.00           | 0.75%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                                      | 33         | \$6,706,365.34         | 19.17%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  | <b>155</b> | <b>\$34,960,514.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |            |                        |             |          |               |          |             |
| 31417B7C5    | 1ST SECURITY BANK<br>OF WASHINGTON               | 1          | \$235,500.00           | 0.1%        | 0        | \$0.00        | NA       | \$0.        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                   | 3          | \$666,000.00           | 0.28%       | 0        | \$0.00        | NA       | \$0.        |
|              | AKT AMERICAN<br>CAPITAL, INC.                    | 1          | \$390,000.00           | 0.16%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION            | 2          | \$503,500.00           | 0.21%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALTRA FEDERAL<br>CREDIT UNION                    | 1          | \$210,000.00           | 0.09%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMEGY MORTGAGE                                   | 3          | \$845,012.08           | 0.36%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION      | 10         | \$2,559,937.00         | 1.08%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.                 | 5          | \$1,809,550.00         | 0.77%       | 0        | \$0.00        | NA       | \$0.        |
|              | ASSOCIATED BANK,<br>NA                           | 6          | \$1,791,261.51         | 0.76%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | 1          | \$214,716.88           | 0.09%       | 0        | \$0.00        | NA       | \$0.        |



|  |   |    |                 |       |   |        |    |      |
|--|---|----|-----------------|-------|---|--------|----|------|
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         |    |                 |       |   |        |    |      |
|  | BANK OF HAWAII  | 2  | \$1,069,750.00  | 0.45% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF THE WEST  | 13 | \$3,561,883.08  | 1.51% | 0 | \$0.00 | NA | \$0. |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                          | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | BANNER BANK   | 1  | \$183,750.00    | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | BAXTER CREDIT UNION   | 2  | \$876,000.00    | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | BENEFICIAL MUTUAL SAVINGS BANK                                | 1  | \$409,460.09    | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 16 | \$4,575,300.00  | 1.93% | 0 | \$0.00 | NA | \$0. |
|  | CARNEGIE MORTGAGE, LLC  | 1  | \$293,500.00    | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | CASHCALL, INC.  | 38 | \$10,552,553.46 | 4.46% | 0 | \$0.00 | NA | \$0. |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 2  | \$429,000.00    | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL PACIFIC BANK  | 3  | \$856,500.00    | 0.36% | 0 | \$0.00 | NA | \$0. |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 4  | \$1,585,173.52  | 0.67% | 0 | \$0.00 | NA | \$0. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 3  | \$709,966.00    | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | CMG MORTGAGE, INC   | 11 | \$3,444,350.00  | 1.46% | 0 | \$0.00 | NA | \$0. |
|  | COBALT MORTGAGE, INC.   | 20 | \$5,903,750.00  | 2.5%  | 0 | \$0.00 | NA | \$0. |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1  | \$309,734.82    | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | DIME BANK   | 1  | \$348,000.00    | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$216,000.00    | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 11 | \$2,591,250.00  | 1.1%  | 0 | \$0.00 | NA | \$0. |
|  | DURANT BANK AND TRUST COMPANY                                 | 1  | \$221,600.00    | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | ELEVATIONS CU   | 4  | \$932,727.59    | 0.39% | 0 | \$0.00 | NA | \$0. |
|  | ENVOY MORTGAGE, LTD.  | 1  | \$198,707.48    | 0.08% | 0 | \$0.00 | NA | \$0. |
|  |   | 1  | \$410,977.77    | 0.17% | 0 | \$0.00 | NA | \$0. |

|  |   |    |                 |       |   |        |    |   |      |
|--|---|----|-----------------|-------|---|--------|----|---|------|
|  | EVOLVE BANK & TRUST                               |    |                 |       |   |        |    |   |      |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$595,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE                            | 3  | \$685,419.45    | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIREFIGHTERS FIRST CREDIT UNION                   | 1  | \$325,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1  | \$365,709.34    | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COUNTY BANK                                 | 1  | \$250,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST ENTERTAINMENT CREDIT UNION                  | 1  | \$227,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK                        | 1  | \$230,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON              | 2  | \$360,920.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HAWAIIAN BANK                               | 2  | \$947,500.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK                             | 4  | \$975,500.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 4  | \$756,334.51    | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE CORPORATION                        | 2  | \$495,920.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK ALASKA                        | 1  | \$272,648.59    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                                  | 3  | \$697,500.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST REPUBLIC BANK                               | 12 | \$4,176,995.99  | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION   | 1  | \$217,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTTRUST SAVINGS BANK                           | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FOSTER BANK                                       | 1  | \$300,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK                                      | 61 | \$16,280,225.69 | 6.88% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION                 | 6  | \$1,466,100.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GATEWAY BUSINESS BANK                             | 2  | \$528,450.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GEO-CORP, INC.                                    | 3  | \$714,525.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 2  | \$485,600.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | GREATER NEVADA<br>MORTGAGE SERVICES       |    |                |       |   |        |    |        |
|  | GTE FEDERAL CREDIT<br>UNION               | 1  | \$185,625.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | GUILD MORTGAGE<br>COMPANY                 | 1  | \$457,500.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME FINANCING<br>CENTER INC.             | 1  | \$300,000.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME LOAN CENTER,<br>INC.                 | 2  | \$575,000.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME Banc N.A.                            | 1  | \$191,250.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | HONOLULU<br>HOMELoans, INC.               | 1  | \$625,500.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC.      | 2  | \$595,000.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | INVESTORS BANK                            | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | LAKE FOREST BANK &<br>TRUST               | 1  | \$221,200.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | LAND /HOME<br>FINANCIAL SERVICES,<br>INC. | 4  | \$902,000.00   | 0.38% | 0 | \$0.00 | NA | 0 \$0. |
|  | LEADER BANK, N.A.                         | 15 | \$4,683,950.00 | 1.98% | 0 | \$0.00 | NA | 0 \$0. |
|  | LEADER MORTGAGE<br>COMPANY INC.           | 1  | \$397,500.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | MARQUETTE BANK                            | 1  | \$190,811.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION | 2  | \$436,800.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | METRO CREDIT<br>UNION                     | 2  | \$424,000.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | MID AMERICA<br>MORTGAGE, INC.             | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | MID-ISLAND<br>MORTGAGE CORP.              | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | MIDWEST<br>COMMUNITY BANK                 | 1  | \$491,250.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | MISSION FEDERAL<br>CREDIT UNION           | 2  | \$532,500.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | MLD MORTGAGE, INC.                        | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | MORGAN FEDERAL<br>BANK                    | 1  | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | MOUNTAIN AMERICA<br>CREDIT UNION          | 1  | \$196,500.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | OPES ADVISORS, INC                        | 5  | \$1,893,800.00 | 0.8%  | 0 | \$0.00 | NA | 0 \$0. |
|  |   | 2  | \$444,742.55   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |    |                 |       |   |        |    |   |      |
|--|---|----|-----------------|-------|---|--------|----|---|------|
|  | PATELCO CREDIT UNION                      |    |                 |       |   |        |    |   |      |
|  | PEOPLES BANK                              | 3  | \$965,250.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 15 | \$3,548,058.00  | 1.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE MORTGAGE GROUP, INC.             | 4  | \$1,071,800.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PMAC LENDING SERVICES, INC.               | 1  | \$262,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RABOBANK, N.A.                            | 3  | \$664,700.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANDOLPH SAVINGS BANK                     | 1  | \$224,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$177,450.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDWOOD CAPITAL BANK                      | 1  | \$256,875.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDWOOD CREDIT UNION                      | 2  | \$457,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIGHT START MORTGAGE, INC.                | 4  | \$1,212,500.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVER VALLEY BANK                         | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1  | \$347,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.                        | 47 | \$15,579,726.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAFE CREDIT UNION                         | 2  | \$526,500.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN DIEGO COUNTY CREDIT UNION             | 20 | \$4,530,266.58  | 1.92% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$180,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY NATIONAL MORTGAGE                | 2  | \$549,165.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1  | \$196,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD MORTGAGE CORPORATION             | 1  | \$241,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF CROSS PLAINS                | 1  | \$255,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STERLING SAVINGS BANK                     | 1  | \$379,098.17    | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUBURBAN MORTGAGE                         | 1  | \$412,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |            |                         |             |          |               |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|-------------|
|              | COMPANY OF NEW MEXICO                        |            |                         |             |          |               |          |             |
|              | SWBC MORTGAGE                                | 5          | \$1,211,875.00          | 0.51%       | 0        | \$0.00        | NA       | \$0.        |
|              | TALMER BANK & TRUST                          | 1          | \$283,725.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.        |
|              | THE MONEY SOURCE, INC.                       | 1          | \$242,680.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.        |
|              | UMPQUA BANK                                  | 9          | \$2,100,450.00          | 0.89%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 1          | \$210,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 3          | \$811,612.00            | 0.34%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVEST BANK AND TRUST CO.                   | 1          | \$337,500.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 12         | \$3,613,394.00          | 1.53%       | 0        | \$0.00        | NA       | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 8          | \$2,300,550.00          | 0.97%       | 0        | \$0.00        | NA       | \$0.        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 2          | \$543,875.00            | 0.23%       | 0        | \$0.00        | NA       | \$0.        |
|              | WAKEFIELD CO-OPERATIVE BANK                  | 1          | \$270,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.        |
|              | WALLICK AND VOLK INC.                        | 1          | \$201,750.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTSTAR MORTGAGE CORPORATION                | 2          | \$651,475.36            | 0.28%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTSTAR MORTGAGE, INC.                      | 3          | \$835,250.00            | 0.35%       | 0        | \$0.00        | NA       | \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$220,701.23            | 0.09%       | 0        | \$0.00        | NA       | \$0.        |
|              | WINTER HILL BANK, FSB                        | 1          | \$264,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                                  | 318        | \$94,546,332.93         | 40.05%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  | <b>825</b> | <b>\$236,498,947.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31417B7D3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$504,000.00            | 0.26%       | 0        | \$0.00        | NA       | \$0.        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$184,400.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.        |
|              |  | 4          | \$1,272,950.87          | 0.66%       | 0        | \$0.00        | NA       | \$0.        |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | ACACIA FEDERAL SAVINGS BANK           |    |                |       |   |        |    |        |
|  | ADVANCIAL FEDERAL CREDIT UNION        | 2  | \$613,525.00   | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
|  | ALASKA USA FEDERAL CREDIT UNION       | 10 | \$2,454,535.14 | 1.27% | 0 | \$0.00 | NA | 0 \$0. |
|  | ALLIED MORTGAGE GROUP, INC.           | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | ALPINE BANK & TRUST CO.               | 1  | \$206,400.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | ALTRA FEDERAL CREDIT UNION            | 2  | \$549,600.00   | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMARILLO NATIONAL BANK                | 5  | \$1,170,110.49 | 0.6%  | 0 | \$0.00 | NA | 0 \$0. |
|  | AMEGY MORTGAGE                        | 5  | \$1,076,290.32 | 0.55% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICAN BANK & TRUST CO., INC.       | 1  | \$166,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICAN FINANCIAL RESOURCES, INC.    | 2  | \$467,600.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 8  | \$1,946,615.00 | 1%    | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 5  | \$966,550.00   | 0.5%  | 0 | \$0.00 | NA | 0 \$0. |
|  | ANZ GUAM, INC.                        | 1  | \$279,221.12   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | ASSOCIATED BANK, NA                   | 9  | \$2,071,308.67 | 1.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANCORPSOUTH BANK                     | 6  | \$1,217,600.00 | 0.63% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK MUTUAL                           | 1  | \$142,500.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK OF THE WEST                      | 13 | \$2,539,342.05 | 1.31% | 0 | \$0.00 | NA | 0 \$0. |
|  | BAXTER CREDIT UNION                   | 2  | \$403,800.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | BELLCO CREDIT UNION                   | 1  | \$189,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | BENEFICIAL MUTUAL SAVINGS BANK        | 2  | \$543,000.00   | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
|  | BETTER BANKS                          | 2  | \$348,850.19   | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1  | \$157,700.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | BOEING EMPLOYEES CREDIT UNION         | 3  | \$708,300.00   | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
|  | BOSTON FIREFIGHTERS CREDIT UNION      | 1  | \$360,000.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |

|   |    |                |       |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|------|
| BREMER FINANCIAL CORPORATION                    | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| BRIDGEWATER CREDIT UNION                        | 1  | \$222,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$518,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| BUSEY BANK                                      | 1  | \$228,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$175,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC.                                  | 16 | \$5,123,900.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC                    | 8  | \$1,808,611.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY                        | 4  | \$684,502.45   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL PACIFIC BANK                            | 2  | \$403,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTREBANK                                      | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRIS FEDERAL CREDIT UNION                    | 3  | \$483,850.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRUE BANK                                    | 1  | \$150,321.64   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$315,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$396,185.61   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| CLINTON SAVINGS BANK                            | 2  | \$327,233.55   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC                               | 4  | \$1,177,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC.                           | 9  | \$1,911,395.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| COLUMBIA CREDIT UNION                           | 1  | \$292,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK - MISSOULA                       | 1  | \$185,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY CREDIT UNION OF LYNN                  | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| CONTINENTAL HOME LOANS INC.                     | 3  | \$1,110,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE MORTGAGE INC.                       | 1  | \$227,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK                                   | 2  | \$381,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$352,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|   | 1  | \$184,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          |    |                |       |   |        |    |        |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$238,500.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$139,200.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 7  | \$1,693,327.81 | 0.87% | 0 | \$0.00 | NA | 0 \$0. |
|  | DIME BANK   | 2  | \$455,000.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$375,100.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 11 | \$2,848,470.00 | 1.47% | 0 | \$0.00 | NA | 0 \$0. |
|  | DURANT BANK AND TRUST COMPANY                                 | 6  | \$1,258,921.00 | 0.65% | 0 | \$0.00 | NA | 0 \$0. |
|  | ELEVATIONS CU   | 5  | \$1,030,798.03 | 0.53% | 0 | \$0.00 | NA | 0 \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2  | \$379,920.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FAIRWINDS CREDIT UNION  | 1  | \$147,150.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIDELITY BANK MORTGAGE  | 3  | \$599,000.00   | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST BANK  | 1  | \$370,000.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 4  | \$1,172,942.01 | 0.6%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST CITIZENS BANK NA  | 3  | \$782,950.00   | 0.4%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST CLOVER LEAF BANK  | 1  | \$356,000.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST COMMUNITY CREDIT UNION                                  | 3  | \$496,970.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 1  | \$125,600.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 2  | \$484,570.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 3  | \$1,026,000.00 | 0.53% | 0 | \$0.00 | NA | 0 \$0. |
|  |   | 1  | \$151,568.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | FIRST GUARANTY MORTGAGE CORPORATION             |    |                |       |   |        |    |        |
|  | FIRST INTERSTATE BANK                           | 7  | \$1,477,030.00 | 0.76% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                | 6  | \$907,750.00   | 0.47% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 21 | \$4,183,837.00 | 2.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MORTGAGE CORPORATION                      | 3  | \$803,420.00   | 0.41% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK ALASKA                      | 1  | \$161,250.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK OF DEERWOOD                 | 1  | \$167,983.90   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST PLACE BANK                                | 7  | \$2,082,258.06 | 1.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST REPUBLIC BANK                             | 2  | \$658,859.42   | 0.34% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$318,400.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST STATE BANK OF ILLINOIS                    | 1  | \$152,800.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 2  | \$353,300.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST UNITED BANK & TRUST                       | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | FORUM CREDIT UNION                              | 1  | \$233,600.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | FREMONT BANK                                    | 9  | \$2,068,643.49 | 1.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 18 | \$4,692,301.83 | 2.42% | 0 | \$0.00 | NA | 0 \$0. |
|  | GEO-CORP, INC.                                  | 2  | \$512,600.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | GESA CREDIT UNION                               | 1  | \$130,150.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | GREAT MIDWEST BANK SSB                          | 1  | \$243,000.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | GREAT SOUTHERN SAVINGS BANK                     | 1  | \$396,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | GREAT WESTERN BANK                              | 3  | \$952,000.00   | 0.49% | 0 | \$0.00 | NA | 0 \$0. |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1  | \$145,600.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | GUARDIAN CREDIT UNION                           | 2  | \$398,000.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  |   | 2  | \$448,620.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0. |

|  |  |   |                |       |   |        |    |      |
|--|--|---|----------------|-------|---|--------|----|------|
|  | GUARDIAN MORTGAGE COMPANY INC.             |   |                |       |   |        |    |      |
|  | GUILD MORTGAGE COMPANY                     | 7 | \$1,587,750.00 | 0.82% | 0 | \$0.00 | NA | \$0. |
|  | HANNIBAL NATIONAL BANK                     | 1 | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | HEARTLAND BANK                             | 2 | \$356,579.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | HOME FEDERAL BANK                          | 1 | \$135,575.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | HOME FINANCING CENTER INC.                 | 3 | \$713,500.00   | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | HOME LOAN CENTER, INC.                     | 7 | \$1,731,000.00 | 0.89% | 0 | \$0.00 | NA | \$0. |
|  | HOME STATE BANK                            | 1 | \$162,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | HOME BANC N.A.                             | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | HONOLULU HOMELOANS, INC.                   | 1 | \$332,000.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION       | 1 | \$171,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | ICON CREDIT UNION                          | 1 | \$209,600.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | IDAHO CENTRAL CREDIT UNION                 | 3 | \$544,300.00   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | ILLINOIS NATIONAL BANK                     | 1 | \$165,830.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | INVESTORS BANK                             | 2 | \$795,511.83   | 0.41% | 0 | \$0.00 | NA | \$0. |
|  | JUSTICE FEDERAL CREDIT UNION               | 1 | \$131,400.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 1 | \$244,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | KINECTA FEDERAL CREDIT UNION               | 2 | \$517,000.00   | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | LAKE AREA BANK                             | 1 | \$175,200.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | LAKE FOREST BANK & TRUST                   | 2 | \$320,800.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 6 | \$1,662,900.00 | 0.86% | 0 | \$0.00 | NA | \$0. |
|  | LEADER BANK, N.A.                          | 1 | \$302,000.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | LEADER ONE FINANCIAL CORPORATION           | 1 | \$339,800.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | LIBERTY BANK FOR SAVINGS                   | 1 | \$127,200.00   | 0.07% | 0 | \$0.00 | NA | \$0. |

|  |                                       |   |              |       |   |        |    |   |      |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|------|
|  | LIFESTORE BANK                        | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOCKHEED FEDERAL CREDIT UNION         | 1 | \$223,531.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LONE STAR NATIONAL BANK               | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAGNA BANK                            | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARQUETTE BANK                        | 1 | \$251,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAVERICK FUNDING CORP.                | 2 | \$346,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$192,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 3 | \$999,442.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METLIFE BANK, NA                      | 1 | \$494,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID AMERICA MORTGAGE, INC.            | 5 | \$833,055.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDLAND STATES BANK                   | 2 | \$286,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST COMMUNITY BANK                | 3 | \$535,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$414,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MLD MORTGAGE, INC.                    | 2 | \$403,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 2 | \$296,889.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$250,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$188,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NCB, FSB                              | 1 | \$274,621.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUMARK CREDIT UNION                   | 1 | \$166,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD FORT BANKING COMPANY              | 1 | \$227,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OMNIAMERICAN BANK                     | 1 | \$279,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OPES ADVISORS, INC                    | 1 | \$190,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$315,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 3  | \$449,427.58   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 11 | \$2,961,550.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE MORTGAGE GROUP, INC.             | 5  | \$1,154,491.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PIONEER BANK                              | 2  | \$689,499.60   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PIONEER CREDIT UNION                      | 1  | \$131,575.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PIONEER SAVINGS BANK                      | 1  | \$168,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$352,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$228,950.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1  | \$181,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$350,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANDOLPH SAVINGS BANK                     | 1  | \$393,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$339,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANLIFE, INC.                             | 1  | \$296,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 6  | \$1,638,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$199,730.60   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDWOOD CREDIT UNION                      | 2  | \$464,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RENASANT BANK                             | 2  | \$298,120.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$130,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$389,680.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE                       | 2  | \$549,360.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |      |
|--|--|---|----------------|-------|---|--------|----|------|
|  | SERVICING CORPORATION  |   |                |       |   |        |    |      |
|  | RPM MORTGAGE, INC.   | 6 | \$2,153,843.05 | 1.11% | 0 | \$0.00 | NA | \$0. |
|  | SAHARA MORTGAGE  | 1 | \$412,000.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 2 | \$255,329.47   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION                            | 1 | \$385,955.52   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3 | \$1,075,500.00 | 0.55% | 0 | \$0.00 | NA | \$0. |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$353,654.06   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | SECURITY NATIONAL MORTGAGE   | 8 | \$1,825,850.00 | 0.94% | 0 | \$0.00 | NA | \$0. |
|  | SFMC L.P.  | 1 | \$209,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 2 | \$486,500.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$616,800.00   | 0.32% | 0 | \$0.00 | NA | \$0. |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$453,739.26   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1 | \$261,520.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$175,200.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | STEARNS LENDING, INC.  | 2 | \$556,500.00   | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | STERLING SAVINGS BANK  | 6 | \$1,637,817.23 | 0.84% | 0 | \$0.00 | NA | \$0. |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$602,000.00   | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$370,400.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | SUBURBAN MORTGAGE COMPANY OF NEW                                   | 4 | \$1,066,333.83 | 0.55% | 0 | \$0.00 | NA | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | MEXICO                                   |    |                |       |   |        |    |   |      |
|  | SUFFOLK COUNTY NATIONAL BANK             | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE                            | 15 | \$3,654,314.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TEACHERS FEDERAL CREDIT UNION            | 2  | \$568,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE BANK OF MAINE                        | 1  | \$188,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE FIRST NATIONAL BANK                  | 1  | \$182,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE MONEY SOURCE, INC.                   | 3  | \$899,604.20   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 2  | \$568,160.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWER FEDERAL CREDIT UNION               | 1  | \$179,592.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWNE MORTGAGE COMPANY                   | 1  | \$140,150.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK                              | 11 | \$2,296,980.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK OF UNION                     | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 1  | \$143,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$210,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITY BANK                               | 1  | \$138,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7  | \$1,923,300.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY BANK                          | 1  | \$150,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVEST BANK AND TRUST CO.               | 1  | \$129,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VANDYK MORTGAGE CORPORATION              | 4  | \$868,200.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VIRGINIA CREDIT UNION, INC.              | 1  | \$186,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 7  | \$1,679,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 7  | \$1,619,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
|  | W.R. STARKEY MORTGAGE, LLP               | 1  | \$202,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | WALLICK AND VOLK INC.                    | 1  | \$133,082.35   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 2  | \$579,336.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |   |            |                         |             |          |                     |    |          |                   |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------------|
|              |  | WATERSTONE MORTGAGE CORP.                       |            |                         |             |          |                     |    |          |                   |
|              |  | WESCOM CENTRAL CREDIT UNION                     | 2          | \$588,400.00            | 0.3%        | 0        | \$0.00              | NA | 0        | \$0.              |
|              |  | WEST GATE BANK                                  | 1          | \$135,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        | \$0.              |
|              |  | WESTSTAR MORTGAGE CORPORATION                   | 9          | \$2,275,730.70          | 1.17%       | 0        | \$0.00              | NA | 0        | \$0.              |
|              |  | WESTSTAR MORTGAGE, INC.                         | 5          | \$1,237,500.00          | 0.64%       | 0        | \$0.00              | NA | 0        | \$0.              |
|              |  | WINTER HILL BANK, FSB                           | 2          | \$538,600.00            | 0.28%       | 0        | \$0.00              | NA | 0        | \$0.              |
|              |  | Unavailable                                     | 232        | \$54,615,029.62         | 28.12%      | 1        | \$184,090.72        | NA | 1        | \$184,090.        |
| <b>Total</b> |  |   | <b>821</b> | <b>\$194,007,477.75</b> | <b>100%</b> | <b>1</b> | <b>\$184,090.72</b> |    | <b>1</b> | <b>\$184,090.</b> |
|              |  |   |            |                         |             |          |                     |    |          |                   |
| 31417B7E1    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1          | \$625,500.00            | 6.15%       | 0        | \$0.00              | NA | 0        | \$0.              |
|              |  | CONTINENTAL HOME LOANS INC.                     | 3          | \$1,550,846.00          | 15.24%      | 0        | \$0.00              | NA | 0        | \$0.              |
|              |  | FIRST AMERICAN INTERNATIONAL BANK               | 1          | \$620,000.00            | 6.09%       | 0        | \$0.00              | NA | 0        | \$0.              |
|              |  | GFI MORTGAGE BANKERS, INC.                      | 1          | \$513,000.00            | 5.04%       | 0        | \$0.00              | NA | 0        | \$0.              |
|              |  | INVESTORS BANK                                  | 2          | \$1,143,000.00          | 11.23%      | 0        | \$0.00              | NA | 0        | \$0.              |
|              |  | LYONS MORTGAGE SERVICES, INC.                   | 1          | \$887,000.00            | 8.72%       | 0        | \$0.00              | NA | 0        | \$0.              |
|              |  | MLD MORTGAGE, INC.                              | 1          | \$500,000.00            | 4.91%       | 0        | \$0.00              | NA | 0        | \$0.              |
|              |  | WELLS FARGO BANK, N.A.                          | 1          | \$668,884.79            | 6.57%       | 0        | \$0.00              | NA | 0        | \$0.              |
|              |  | Unavailable                                     | 6          | \$3,667,580.61          | 36.05%      | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$10,175,811.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
|              |  |   |            |                         |             |          |                     |    |          |                   |
| 31417B7F8    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1          | \$266,250.00            | 1.73%       | 0        | \$0.00              | NA | 0        | \$0.              |
|              |  | CONTINENTAL HOME LOANS INC.                     | 7          | \$1,848,350.00          | 12%         | 0        | \$0.00              | NA | 0        | \$0.              |
|              |  | FAMILY FIRST OF NY FEDERAL CREDIT UNION         | 1          | \$331,303.13            | 2.15%       | 0        | \$0.00              | NA | 0        | \$0.              |
|              |  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1          | \$528,000.00            | 3.43%       | 0        | \$0.00              | NA | 0        | \$0.              |
|              |  | FRANKLIN FIRST FINANCIAL, LTD.                  | 1          | \$380,000.00            | 2.47%       | 0        | \$0.00              | NA | 0        | \$0.              |
|              |  |   | 2          | \$636,000.00            | 4.13%       | 0        | \$0.00              | NA | 0        | \$0.              |

|              |   |           |                        |             |          |               |    |          |             |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | GFI MORTGAGE BANKERS, INC.                        |           |                        |             |          |               |    |          |             |
|              | INVESTORS BANK                                    | 1         | \$206,250.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | LYONS MORTGAGE SERVICES, INC.                     | 3         | \$1,415,500.00         | 9.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | METLIFE BANK, NA                                  | 1         | \$275,228.75           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MID-ISLAND MORTGAGE CORP.                         | 4         | \$1,204,500.00         | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1         | \$366,862.82           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PHH MORTGAGE CORPORATION                          | 2         | \$549,459.72           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TEACHERS FEDERAL CREDIT UNION                     | 4         | \$1,230,500.00         | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE MONEY SOURCE, INC.                            | 1         | \$250,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED MORTGAGE CORPORATION                       | 1         | \$215,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                       | 18        | \$5,703,818.32         | 36.99%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>49</b> | <b>\$15,407,022.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417B7G6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.      | 1         | \$217,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                  | 1         | \$165,600.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION                   | 2         | \$524,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALLIANCE BANK                                     | 1         | \$202,798.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALLIED MORTGAGE GROUP, INC.                       | 2         | \$435,300.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMEGY MORTGAGE                                    | 6         | \$1,208,509.58         | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                | 12        | \$2,326,091.18         | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN FEDERAL SAVINGS BANK                     | 1         | \$175,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                | 5         | \$1,079,500.00         | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN FIRST CREDIT UNION                       | 4         | \$929,494.75           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION            | 4         | \$727,215.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.        |



|  |   |    |                 |        |   |        |    |   |      |
|--|---|----|-----------------|--------|---|--------|----|---|------|
|  | ANCHORBANK FSB                                  | 13 | \$2,577,500.00  | 1.82%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$208,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK, NA                             | 11 | \$2,249,827.43  | 1.59%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 2  | \$350,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | AUBURNBANK                                      | 1  | \$250,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$264,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH BANK                               | 3  | \$504,600.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK FIRST NATIONAL                             | 3  | \$516,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF SPRINGFIELD                             | 2  | \$349,919.39    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF WASHINGTON                              | 1  | \$157,100.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 4  | \$793,000.00    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT UNION                             | 3  | \$529,500.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAYCOAST BANK                                   | 1  | \$278,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0. |
|  | BELLCO CREDIT UNION                             | 1  | \$217,442.97    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$212,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$680,500.00    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$175,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$185,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAPITAL CREDIT UNION                            | 1  | \$157,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARROLLTON BANK                                 | 2  | \$343,400.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                                  | 76 | \$16,731,740.46 | 11.81% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$1,063,250.00  | 0.75%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 3  | \$533,500.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL SAVINGS BANK                            | 1  | \$274,127.94    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRUE BANK                                    | 3  | \$486,325.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0. |

|   |   |              |       |   |        |    |   |      |
|---|---|--------------|-------|---|--------|----|---|------|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 2 | \$364,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| CHEMICAL BANK   | 3 | \$589,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK MORTGAGE COMPANY                                 | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC.   | 3 | \$648,610.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| COLE TAYLOR BANK  | 3 | \$601,919.43 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 1 | \$218,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY STATE BANK  | 1 | \$150,768.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION                            | 3 | \$605,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK   | 2 | \$425,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| CUSO MORTGAGE CORPORATION                                     | 1 | \$202,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| DEAN COOPERATIVE BANK   | 2 | \$328,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| DENALI STATE BANK   | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| DENMARK STATE BANK  | 1 | \$242,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$373,209.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| DHCU COMMUNITY CREDIT UNION                                   | 1 | \$186,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| DIME BANK   | 2 | \$460,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$976,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY                                | 3 | \$642,950.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT UNION   | 3 | \$671,115.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| EASTWOOD BANK   | 4 | \$884,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | FIDELITY BANK MORTGAGE                                 | 2  | \$538,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 2  | \$554,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST BANK   | 1  | \$184,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 2  | \$331,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$245,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY         | 1  | \$162,445.96   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 5  | \$1,050,422.55 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK                                  | 5  | \$1,530,325.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$346,381.20   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 1  | \$210,431.64   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                                       | 6  | \$1,125,150.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FOSTER BANK  | 1  | \$168,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FOX RIVER STATE BANK                                   | 2  | \$421,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FRANDSEN BANK & TRUST                                  | 1  | \$172,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK   | 31 | \$6,776,596.47 | 4.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 12 | \$2,302,107.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GATEWAY MORTGAGE CORPORATION                           | 1  | \$173,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GENISYS CREDIT UNION                                   | 1  | \$210,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GILPIN FINANCIAL SERVICES, INC                         | 4  | \$749,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREAT WESTERN BANK                                     | 1  | \$210,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                       |    |                |       |   |        |    |   |      |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
|  | GREATER NEVADA MORTGAGE SERVICES      |    |                |       |   |        |    |   |      |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2  | \$362,386.04   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARANTY TRUST CORPORATION            | 1  | \$238,398.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN CREDIT UNION                 | 1  | \$157,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2  | \$534,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUILD MORTGAGE COMPANY                | 3  | \$712,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1  | \$169,528.29   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOLYOKE CREDIT UNION                  | 1  | \$175,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.                | 6  | \$1,553,500.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME STATE BANK                       | 1  | \$172,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ILLINI BANK                           | 2  | \$321,035.21   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ILLINOIS NATIONAL BANK                | 2  | \$350,265.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK                        | 1  | \$201,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ISB COMMUNITY BANK                    | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JAMES B. NUTTER AND COMPANY           | 2  | \$422,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | JMAC LENDING INC.                     | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL CREDIT UNION          | 5  | \$1,078,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
|  | L&N FEDERAL CREDIT UNION              | 1  | \$182,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE FOREST BANK & TRUST              | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANDMARK CREDIT UNION                 | 2  | \$386,218.75   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANGLEY FEDERAL CREDIT UNION          | 1  | \$250,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                     | 7  | \$1,426,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEOMINSTER CREDIT UNION               | 4  | \$763,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ALAMOS NATIONAL BANK              | 11 | \$2,359,975.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                       |   |              |       |   |        |    |   |      |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|------|
|  | MAGNA BANK                            | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAX CREDIT UNION                      | 1 | \$166,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBER FIRST MORTGAGE, LLC            | 2 | \$321,401.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.         | 3 | \$642,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$158,855.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 4 | \$793,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METRO CREDIT UNION                    | 5 | \$918,954.95 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID AMERICA MORTGAGE, INC.            | 3 | \$736,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST COMMUNITY BANK                | 1 | \$194,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST LOAN SERVICES INC.            | 1 | \$167,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWESTONE BANK                       | 2 | \$442,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MLD MORTGAGE, INC.                    | 2 | \$460,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE CENTER, LLC                  | 4 | \$702,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MYCUMORTGAGE, LLC                     | 1 | \$263,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL BANK OF OHIO                 | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NCB, FSB                              | 1 | \$275,836.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3 | \$526,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEWTOWN SAVINGS BANK                  | 2 | \$412,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$354,665.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST FEDERAL CREDIT UNION        | 4 | \$826,284.34 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWESTERN MORTGAGE                 | 2 | \$354,349.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |

| COMPANY                               |    |                |       |   |        |    |   |      |
|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| NORWOOD COOPERATIVE BANK              | 2  | \$418,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| NRL FEDERAL CREDIT UNION              | 2  | \$354,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| NUVISION FEDERAL CREDIT UNION         | 3  | \$568,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
| OLD FORT BANKING COMPANY              | 2  | \$335,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD SECOND NATIONAL BANK              | 2  | \$480,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| OPEX ADVISORS, INC                    | 1  | \$250,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| ORANGE COUNTY'S CREDIT UNION          | 1  | \$168,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| ORNL FEDERAL CREDIT UNION             | 2  | \$321,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| ORRSTOWN BANK                         | 1  | \$181,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION         | 27 | \$5,524,983.63 | 3.9%  | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES NEIGHBORHOOD BANK             | 1  | \$198,587.29   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$177,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| POPULAR MORTGAGE, INC.                | 1  | \$148,926.59   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| PRAIRIE STATE BANK & TRUST            | 1  | \$231,775.95   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER AMERICA CREDIT UNION          | 2  | \$429,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| PROGRESSIVE SAVINGS BANK FSB          | 1  | \$186,397.84   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT UNION                | 8  | \$1,706,188.82 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| RAYNE BUILDING AND LOAN ASSOCIATION   | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| REAL ESTATE MORTGAGE NETWORK INC.     | 1  | \$161,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION         | 4  | \$799,290.81   | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| ROUNDBANK                             | 1  | \$198,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|                                       | 13 | \$2,826,400.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION                             |    |                |       |   |        |    |   |      |
|  | ROXBORO SAVINGS<br>BANK SSB  | 2  | \$408,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION   | 10 | \$2,122,713.01 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.   | 1  | \$192,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SALAL CREDIT UNION   | 2  | \$405,749.52   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION  | 2  | \$348,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SPENCER SAVINGS<br>BANK  | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SPENCER SAVINGS<br>BANK SAVINGS AND<br>LOAN ASSOCIATION                        | 1  | \$161,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. JAMES MORTGAGE<br>CORPORATION  | 1  | \$249,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. MARYS BANK   | 1  | \$164,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANFORD FEDERAL<br>CREDIT UNION   | 1  | \$240,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF<br>CROSS PLAINS  | 1  | \$261,608.82   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF THE<br>LAKES   | 2  | \$347,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STEARNS LENDING,<br>INC.   | 2  | \$337,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2  | \$352,650.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCKMAN BANK OF<br>MONTANA  | 1  | \$250,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$198,497.36   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUFFOLK COUNTY<br>NATIONAL BANK  | 1  | \$220,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT<br>UNION   | 4  | \$637,900.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUN WEST<br>MORTGAGE   | 1  | \$199,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

|  | COMPANY INC.                                |   |              |       |   |        |    |      |
|--|---|---|--------------|-------|---|--------|----|------|
|  | SUPERIOR FEDERAL CREDIT UNION               | 5 | \$956,947.92 | 0.68% | 0 | \$0.00 | NA | \$0. |
|  | TALMER BANK & TRUST                         | 1 | \$266,900.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | THE GOLDEN 1 CREDIT UNION                   | 1 | \$211,800.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | THE MERCHANTS NATIONAL BANK                 | 1 | \$205,600.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1 | \$256,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | THE NORTHUMBERLAND NATIONAL BANK            | 1 | \$183,200.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | THE PARK BANK                               | 1 | \$190,634.93 | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$204,500.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | TINKER FEDERAL CREDIT UNION                 | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$414,015.92 | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | TOWNE MORTGAGE COMPANY                      | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$258,570.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | UMPQUA BANK                                 | 4 | \$827,700.00 | 0.58% | 0 | \$0.00 | NA | \$0. |
|  | UNITED BANK & TRUST                         | 2 | \$343,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | UNITED COMMUNITY BANK                       | 1 | \$227,746.60 | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | UNITED MORTGAGE CORPORATION                 | 1 | \$151,706.54 | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | UNITED NATIONS FEDERAL CREDIT UNION         | 1 | \$168,500.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 1 | \$186,750.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | UNITUS COMMUNITY CREDIT UNION               | 1 | \$177,400.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | UNIVERSITY BANK                             | 2 | \$427,500.00 | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 5 | \$886,900.00 | 0.63% | 0 | \$0.00 | NA | \$0. |
|  | UNIVEST BANK AND TRUST CO.                  | 3 | \$487,212.00 | 0.34% | 0 | \$0.00 | NA | \$0. |



|              |   |            |                         |             |          |               |    |          |             |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$185,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 3          | \$728,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4          | \$747,432.39            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WATERSTONE MORTGAGE CORP.               | 1          | \$205,323.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WEBSTER BANK, N.A.                      | 1          | \$152,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WELLS FEDERAL BANK                      | 1          | \$171,753.94            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION             | 3          | \$638,303.16            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WEST GATE BANK                          | 1          | \$179,200.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 2          | \$465,204.69            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORKERS CREDIT UNION                    | 2          | \$347,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$200,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                             | 99         | \$19,864,428.64         | 13.98%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>694</b> | <b>\$141,727,576.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                         |             |          |               |    |          |             |
| 31417B7H4    | 1ST MIDAMERICA CREDIT UNION             | 5          | \$443,750.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | 1ST SECURITY BANK OF WASHINGTON         | 1          | \$66,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ABACUS FEDERAL SAVINGS BANK             | 1          | \$140,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 9          | \$778,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADIRONDACK TRUST COMPANY THE            | 3          | \$174,748.96            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$95,100.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALABAMA ONE CREDIT UNION                | 3          | \$303,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 3          | \$338,400.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALERUS FINANCIAL                        | 3          | \$297,800.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALLIANCE BANK                           | 1          | \$95,200.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALLIED MORTGAGE GROUP, INC.             | 2          | \$250,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | AMEGY MORTGAGE                                     | 7  | \$752,848.54   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 36 | \$3,505,637.58 | 2.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 4  | \$260,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN BANK<br>CENTER                            | 2  | \$210,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN BANK,<br>N.A.                             | 4  | \$286,041.20   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                   | 4  | \$405,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 6  | \$518,770.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 1  | \$88,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN FIRST<br>CREDIT UNION                     | 11 | \$1,017,813.85 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION       | 19 | \$1,867,407.03 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                 | 3  | \$306,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS        | 2  | \$149,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 1  | \$123,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 2  | \$173,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 5  | \$443,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANCHORBANK FSB                                     | 65 | \$5,930,321.59 | 3.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARIZONA STATE<br>CREDIT UNION                      | 6  | \$467,450.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARKANSAS FEDERAL<br>CREDIT UNION                   | 4  | \$365,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK,<br>NA                             | 35 | \$3,051,413.94 | 1.86% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$219,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AUBURNBANK   | 3  | \$218,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | AURORA FINANCIAL GROUP INC.                     |    |                |       |   |        |    |        |
|  | BANCORPSOUTH BANK                               | 2  | \$255,000.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK FIRST NATIONAL                             | 7  | \$704,587.61   | 0.43% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK OF SPRINGFIELD                             | 22 | \$1,716,519.68 | 1.04% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK OF STANLY                                  | 7  | \$615,500.00   | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK OF THE CASCADES                            | 1  | \$127,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK OF WASHINGTON                              | 3  | \$229,060.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANKFINANCIAL FSB                               | 3  | \$228,900.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANKIOWA  | 2  | \$149,700.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | BAXTER CREDIT UNION                             | 11 | \$984,360.00   | 0.6%  | 0 | \$0.00 | NA | 0 \$0. |
|  | BAYCOAST BANK                                   | 3  | \$247,000.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | BELLCO CREDIT UNION                             | 3  | \$287,000.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 3  | \$331,859.68   | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | BETTER BANKS                                    | 2  | \$166,334.57   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | BLACKHAWK BANK                                  | 16 | \$1,427,729.07 | 0.87% | 0 | \$0.00 | NA | 0 \$0. |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$98,500.00    | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | BOKF, NATIONAL ASSOCIATION                      | 2  | \$177,134.97   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$71,000.00    | 0.04% | 0 | \$0.00 | NA | 0 \$0. |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$249,300.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | CAPITAL CREDIT UNION                            | 2  | \$183,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$158,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | CARROLLTON BANK                                 | 5  | \$446,300.00   | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
|  | CASHCALL, INC.                                  | 18 | \$2,177,200.00 | 1.32% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTENNIAL LENDING, LLC                         | 5  | \$428,500.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL BANK                                    | 3  | \$265,700.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | CENTRAL BANK ILLINOIS                           | 5  | \$369,451.42   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 2  | \$138,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 25 | \$2,090,059.33 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 4  | \$330,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL PACIFIC BANK                            | 3  | \$334,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL STATE BANK                              | 2  | \$185,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTREBANK                                      | 1  | \$45,300.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRUE BANK                                    | 6  | \$385,275.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$37,400.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$108,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHEMICAL BANK                                   | 11 | \$869,480.58   | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$87,300.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CIMARRON MORTGAGE COMPANY                       | 1  | \$123,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$75,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS COMMUNITY BANK                         | 2  | \$94,129.50    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1  | \$60,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITY STATE BANK                                 | 1  | \$118,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.                           | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLE TAYLOR BANK                                | 4  | \$295,693.97   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 2  | \$166,580.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 2  | \$102,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY STATE BANK                            | 2  | \$167,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 3  | \$196,462.53   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONSUMER LOAN SERVICES, LLC                | 2  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 8  | \$736,300.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONTINENTAL HOME LOANS INC.                | 1  | \$120,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONVERSE COUNTY BANK                       | 1  | \$56,050.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORNERSTONE MORTGAGE INC.                  | 1  | \$90,850.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORTRUST BANK                              | 5  | \$461,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COVANTAGE CREDIT UNION                     | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 6  | \$415,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CU COMMUNITY, LLC                          | 1  | \$68,999.42    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUMBERLAND SECURITY BANK                   | 2  | \$167,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUSO MORTGAGE CORPORATION                  | 13 | \$1,168,365.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUSO MORTGAGE, INC.                        | 3  | \$270,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DAKOTALAND FEDERAL CREDIT UNION            | 5  | \$281,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DEAN COOPERATIVE BANK                      | 2  | \$237,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DELMAR FINANCIAL COMPANY                   | 1  | \$85,740.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DENALI STATE BANK                          | 2  | \$234,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DENMARK STATE BANK                         | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 2  | \$107,311.82   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHCU COMMUNITY CREDIT UNION                | 16 | \$1,308,400.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DIME BANK                                  | 2  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DOW LOUISIANA FEDERAL CREDIT UNION         | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 2  | \$223,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | ADVANTAGE MORTGAGE                      |   |              |       |   |        |    |   |      |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$152,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY          | 5 | \$451,495.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPACO COMMUNITY CREDIT UNION           | 6 | \$447,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPAGE CREDIT UNION                     | 9 | \$904,883.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EAST BOSTON SAVINGS BANK                | 1 | \$68,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EASTWOOD BANK                           | 3 | \$305,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EATON NATIONAL BANK AND TRUST COMPANY   | 1 | \$81,600.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENT FEDERAL CREDIT UNION                | 1 | \$77,196.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENVISION CREDIT UNION                   | 2 | \$205,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EVANS BANK, NATIONAL ASSOCIATION        | 1 | \$75,684.72  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS & MERCHANTS BANK                | 1 | \$57,798.08  | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS AND MERCHANTS SAVINGS BANK      | 1 | \$92,250.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS BANK & CAPITAL TRUST            | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE                  | 2 | \$205,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY CO-OPERATIVE BANK              | 6 | \$588,850.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 1 | \$81,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FINANCIAL PARTNERS CREDIT UNION         | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION     | 5 | \$335,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST AMERICAN INTERNATIONAL BANK       | 1 | \$90,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |              |       |   |        |    |   |      |
|--|--|----|--------------|-------|---|--------|----|---|------|
|  | FIRST BANK   | 2  | \$123,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST BANK OF WYOMING  | 4  | \$262,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST BANK RICHMOND, NA  | 2  | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CENTURY BANK, INC.   | 3  | \$215,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK NA   | 3  | \$274,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CLOVER LEAF BANK   | 1  | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$153,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK   | 2  | \$96,700.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK OF OHIO   | 1  | \$79,200.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 11 | \$820,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK   | 2  | \$257,400.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 6  | \$711,739.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1  | \$40,000.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FINANCIAL CREDIT UNION   | 2  | \$119,664.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HERITAGE FINANCIAL, LLC  | 6  | \$625,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK  | 11 | \$865,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 5  | \$447,923.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK ALASKA   | 6  | \$580,039.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF CARMi   | 5  | \$480,039.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 4  | \$441,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                             | 1  | \$98,576.21  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NORTHERN CREDIT UNION  | 2  | \$192,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                   |    |                |       |   |        |    |   |      |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|------|
|  | FIRST PLACE BANK                  | 13 | \$1,125,643.09 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST UNITED BANK                 | 1  | \$64,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTBANK PUERTO RICO             | 7  | \$576,248.83   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTTRUST SAVINGS BANK           | 5  | \$423,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FLORIDA CREDIT UNION              | 1  | \$39,900.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FOSTER BANK                       | 3  | \$244,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FOX RIVER STATE BANK              | 2  | \$238,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FRANDSEN BANK & TRUST             | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FRANKENMUTH CREDIT UNION          | 4  | \$345,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK                      | 12 | \$1,537,113.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION | 53 | \$4,974,566.25 | 3.02% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GATEWAY MORTGAGE CORPORATION      | 7  | \$738,750.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GENISYS CREDIT UNION              | 3  | \$225,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREAT SOUTHERN SAVINGS BANK       | 1  | \$21,500.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREAT WESTERN BANK                | 1  | \$67,900.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREATER NEVADA MORTGAGE SERVICES  | 5  | \$638,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREYLOCK FEDERAL CREDIT UNION     | 5  | \$635,569.10   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GTE FEDERAL CREDIT UNION          | 3  | \$272,912.13   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN CREDIT UNION             | 3  | \$325,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 10 | \$916,900.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUILD MORTGAGE COMPANY            | 3  | \$258,184.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HAWTHORN BANK                     | 4  | \$271,597.41   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND CREDIT UNION            | 5  | \$260,579.16   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1  | \$98,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  |                                   | 1  | \$40,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |



|  |                                     |    |                |       |   |        |    |      |
|--|-------------------------------------|----|----------------|-------|---|--------|----|------|
|  | HERSHEY STATE BANK                  |    |                |       |   |        |    |      |
|  | HICKORY POINT BANK AND TRUST, FSB   | 6  | \$462,467.08   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | HOLYOKE CREDIT UNION                | 3  | \$295,000.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | HOME FEDERAL BANK                   | 3  | \$183,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | HOME FEDERAL SAVINGS BANK           | 2  | \$148,400.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | HOME LOAN CENTER, INC.              | 3  | \$347,300.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | HOME STATE BANK                     | 2  | \$185,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | HOMETOWN BANK                       | 1  | \$59,500.00    | 0.04% | 0 | \$0.00 | NA | \$0. |
|  | HONOR BANK                          | 4  | \$364,703.49   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | ICON CREDIT UNION                   | 2  | \$167,700.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 2  | \$123,500.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | ILLINI BANK                         | 9  | \$500,176.56   | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | ILLINOIS NATIONAL BANK              | 6  | \$514,231.28   | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | INSIGHT CREDIT UNION                | 4  | \$274,500.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | INVESTORS BANK                      | 2  | \$175,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 2  | \$89,600.00    | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | ISB COMMUNITY BANK                  | 4  | \$380,497.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | JAMES B. NUTTER AND COMPANY         | 2  | \$178,700.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | JONAH BANK OF WYOMING               | 3  | \$329,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | KINECTA FEDERAL CREDIT UNION        | 5  | \$569,750.00   | 0.35% | 0 | \$0.00 | NA | \$0. |
|  | L&N FEDERAL CREDIT UNION            | 11 | \$1,011,869.00 | 0.62% | 0 | \$0.00 | NA | \$0. |
|  | LAKE FOREST BANK & TRUST            | 5  | \$420,200.00   | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | LAKE MORTGAGE COMPANY INC.          | 3  | \$243,700.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1  | \$113,400.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | LANDMARK CREDIT UNION               | 5  | \$434,203.06   | 0.26% | 0 | \$0.00 | NA | \$0. |
|  |                                     | 7  | \$613,000.00   | 0.37% | 0 | \$0.00 | NA | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | LANGLEY FEDERAL CREDIT UNION                 |    |                |       |   |        |    |   |      |
|  | LEADER BANK, N.A.                            | 3  | \$325,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER ONE FINANCIAL CORPORATION             | 2  | \$210,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEOMINSTER CREDIT UNION                      | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LIBERTY BANK                                 | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LIBERTY BANK FOR SAVINGS                     | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LIFESTORE BANK                               | 1  | \$107,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOGAN FINANCE CORPORATION                    | 1  | \$118,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ALAMOS NATIONAL BANK                     | 12 | \$1,084,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MACHIAS SAVINGS BANK                         | 1  | \$111,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MANSFIELD COOPERATIVE BANK                   | 1  | \$108,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MANUFACTURERS BANK AND TRUST CO.             | 1  | \$41,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARINE BANK                                  | 8  | \$558,851.04   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAX CREDIT UNION                             | 3  | \$206,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MECHANICS SAVINGS BANK                       | 1  | \$75,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBER FIRST MORTGAGE, LLC                   | 22 | \$1,934,712.67 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.                | 7  | \$768,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 18 | \$1,523,168.07 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1  | \$104,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERRIMACK COUNTY SAVINGS BANK                | 2  | \$166,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | METRO CREDIT UNION                           | 10 | \$1,001,278.05 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1  | \$86,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID AMERICA MORTGAGE, INC.                   | 6  | \$570,229.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDLAND STATES BANK                          | 4  | \$313,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 5  | \$272,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | MIDWEST BANK OF WESTERN ILLINOIS       |    |                |       |   |        |    |   |      |
|  | MIDWEST COMMUNITY BANK                 | 9  | \$830,383.41   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWESTONE BANK                        | 9  | \$752,050.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSION FEDERAL CREDIT UNION           | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSOULA FEDERAL CREDIT UNION          | 1  | \$90,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MONTICELLO BANKING COMPANY             | 2  | \$167,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 2  | \$123,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE CENTER, LLC                   | 11 | \$817,550.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE CLEARING CORPORATION          | 1  | \$28,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1  | \$135,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MYCUMORTGAGE, LLC                      | 9  | \$848,275.61   | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION  | 2  | \$272,616.97   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL BANK OF MIDDLEBURY            | 1  | \$104,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL BANK OF OHIO                  | 1  | \$87,300.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 6  | \$516,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NCB, FSB                               | 1  | \$78,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 14 | \$1,054,450.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEWFIELD NATIONAL BANK                 | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEWTOWN SAVINGS BANK                   | 2  | \$169,783.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 6  | \$675,250.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST FEDERAL CREDIT UNION         | 3  | \$347,489.78   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 14 | \$1,177,441.35 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |      |
|--|--|----|----------------|-------|---|--------|----|------|
|  | NORTHWESTERN MORTGAGE COMPANY                  |    |                |       |   |        |    |      |
|  | NORWOOD COOPERATIVE BANK                       | 2  | \$244,380.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | NOTRE DAME FEDERAL CREDIT UNION                | 4  | \$306,200.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | NRL FEDERAL CREDIT UNION                       | 3  | \$310,500.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | NUMARK CREDIT UNION                            | 2  | \$176,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | NUVISION FEDERAL CREDIT UNION                  | 2  | \$239,000.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | OAK BANK                                       | 1  | \$72,380.00    | 0.04% | 0 | \$0.00 | NA | \$0. |
|  | OLD FORT BANKING COMPANY                       | 5  | \$341,000.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | OLD SECOND NATIONAL BANK                       | 1  | \$79,500.00    | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | ORIENTAL BANK AND TRUST                        | 4  | \$248,200.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | ORNL FEDERAL CREDIT UNION                      | 3  | \$208,650.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | ORRSTOWN BANK                                  | 7  | \$703,500.00   | 0.43% | 0 | \$0.00 | NA | \$0. |
|  | PACIFIC CREST FEDERAL CREDIT UNION             | 1  | \$44,000.00    | 0.03% | 0 | \$0.00 | NA | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION                  | 49 | \$4,701,532.71 | 2.86% | 0 | \$0.00 | NA | \$0. |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2  | \$154,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 3  | \$228,000.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | PEOPLES NEIGHBORHOOD BANK                      | 1  | \$92,000.00    | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | PEOPLES STATE BANK                             | 2  | \$158,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 2  | \$165,207.50   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | POPULAR MORTGAGE, INC.                         | 6  | \$303,452.95   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | PORT WASHINGTON STATE BANK                     | 14 | \$1,135,500.00 | 0.69% | 0 | \$0.00 | NA | \$0. |
|  | PRAIRIE STATE BANK & TRUST                     | 11 | \$895,595.07   | 0.54% | 0 | \$0.00 | NA | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | PREMIER AMERICA CREDIT UNION                                | 2  | \$191,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PREMIER BANK OF JACKSONVILLE                                | 3  | \$167,354.10   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1  | \$40,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROFESSIONAL FEDERAL CREDIT UNION                           | 4  | \$218,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROSPECT FEDERAL SAVINGS BANK                               | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROVIDENCE BANK   | 3  | \$177,319.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROVIDENT CREDIT UNION                                      | 6  | \$578,628.27   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANDOLPH SAVINGS BANK                                       | 3  | \$221,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANLIFE, INC.   | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDSTONE FEDERAL CREDIT UNION                               | 22 | \$1,933,787.03 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RENASANT BANK   | 2  | \$183,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIDDELL NATIONAL BANK                                       | 1  | \$41,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVER VALLEY BANK   | 1  | \$88,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROXBORO SAVINGS BANK SSB                                    | 2  | \$143,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION  | 36 | \$3,205,739.01 | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SALAL CREDIT UNION  | 3  | \$394,491.90   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                    | 1  | \$49,446.27    | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF DANBURY                                     | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCOTIABANK OF PUERTO RICO                                   | 6  | \$373,045.53   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SEASONS FEDERAL CREDIT UNION                                | 4  | \$425,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY CREDIT UNION                                       | 1  | \$67,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                         | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SFMC L.P.   | 1  | \$118,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION  |    |                |       |   |        |    |        |
|  | SOLARITY CREDIT<br>UNION   | 5  | \$389,639.37   | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             | 1  | \$67,510.22    | 0.04% | 0 | \$0.00 | NA | 0 \$0. |
|  | SOUTHERN<br>COMMERCIAL BANK  | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | SPC CREDIT UNION   | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | SPENCER SAVINGS<br>BANK  | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | ST. CLAIR COUNTY<br>STATE BANK   | 2  | \$225,188.71   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | ST. JAMES MORTGAGE<br>CORPORATION  | 5  | \$539,825.00   | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
|  | ST. MARYS BANK   | 5  | \$527,900.00   | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
|  | ST. PAUL FEDERAL<br>CREDIT UNION   | 1  | \$90,500.00    | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 2  | \$222,000.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 4  | \$393,485.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | STANFORD FEDERAL<br>CREDIT UNION   | 1  | \$146,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE BANK OF<br>CROSS PLAINS  | 7  | \$716,704.64   | 0.44% | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE BANK OF<br>LINCOLN   | 1  | \$48,000.00    | 0.03% | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE BANK OF NEW<br>PRAGUE  | 1  | \$145,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE BANK OF THE<br>LAKES   | 4  | \$380,900.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 6  | \$488,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 \$0. |
|  | STOCKMAN BANK OF<br>MONTANA  | 2  | \$164,020.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | SUMMIT CREDIT<br>UNION   | 23 | \$2,291,685.00 | 1.39% | 0 | \$0.00 | NA | 0 \$0. |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 9  | \$637,066.27   | 0.39% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | SUTTON BANK                                 | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TALMER BANK & TRUST                         | 2  | \$207,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TAYLOR COUNTY BANK                          | 1  | \$27,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TEXAS BANK                                  | 3  | \$301,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE CITIZENS BANKING COMPANY                | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 4  | \$259,350.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE FIRST NATIONAL BANK                     | 3  | \$172,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 1  | \$48,229.45    | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 3  | \$150,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE GOLDEN 1 CREDIT UNION                   | 2  | \$161,900.45   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE HARVARD STATE BANK                      | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE NATIONAL B&T OF SYCAMORE                | 2  | \$164,284.39   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE PARK BANK                               | 1  | \$100,256.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE PEOPLES BANK                            | 1  | \$47,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 4  | \$393,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE TRADERS NATIONAL BANK                   | 2  | \$170,251.37   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TINKER FEDERAL CREDIT UNION                 | 3  | \$168,545.67   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$244,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWN & COUNTRY BANK OF QUINCY               | 2  | \$100,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRAVERSE CITY STATE BANK                    | 2  | \$113,570.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRISTAR BANK                                | 1  | \$56,350.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK                                 | 3  | \$248,336.47   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK & TRUST                         | 6  | \$611,900.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK OF UNION                        | 2  | \$131,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED COMMUNITY BANK                       | 20 | \$1,428,702.98 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 2  | \$174,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | UNITED NATIONS<br>FEDERAL CREDIT<br>UNION         |    |                |       |   |        |    |      |
|  | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC        | 1  | \$86,152.14    | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 4  | \$365,500.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 3  | \$305,200.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | UNIVEST BANK AND<br>TRUST CO.                     | 1  | \$129,500.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | VALLEY BANK AND<br>TRUST COMPANY                  | 1  | \$87,500.00    | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | VERMONT FEDERAL<br>CREDIT UNION                   | 2  | \$186,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$73,000.00    | 0.04% | 0 | \$0.00 | NA | \$0. |
|  | VILLAGE MORTGAGE<br>COMPANY                       | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 3  | \$335,487.86   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | WATERSTONE<br>MORTGAGE CORP.                      | 2  | \$237,500.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | WAYNE BANK AND<br>TRUST COMPANY                   | 3  | \$241,700.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | WELLS FEDERAL<br>BANK                             | 5  | \$517,847.49   | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | WESCOM CENTRAL<br>CREDIT UNION                    | 13 | \$1,592,611.59 | 0.97% | 0 | \$0.00 | NA | \$0. |
|  | WEST GATE BANK                                    | 2  | \$248,800.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | WESTBURY BANK                                     | 6  | \$630,500.00   | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | WESTCONSIN CREDIT<br>UNION                        | 1  | \$36,400.00    | 0.02% | 0 | \$0.00 | NA | \$0. |
|  | WESTERRA CREDIT<br>UNION                          | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | \$0. |
|  | WESTFIELD BANK,<br>F.S.B.                         | 1  | \$34,000.00    | 0.02% | 0 | \$0.00 | NA | \$0. |
|  | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION            | 10 | \$638,614.58   | 0.39% | 0 | \$0.00 | NA | \$0. |
|  | WINTER HILL BANK,<br>FSB                          | 2  | \$205,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |



|              |   |              |                         |             |          |               |    |          |             |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | WORKERS CREDIT UNION                              | 2            | \$79,224.25             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORTHINGTON FEDERAL BANK, FSB                     | 4            | \$327,566.66            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                       | 255          | \$23,115,371.61         | 14.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>1,852</b> | <b>\$164,477,853.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |              |                         |             |          |               |    |          |             |
| 31417B7J0    | AMARILLO NATIONAL BANK                            | 2            | \$148,525.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMEGY MORTGAGE                                    | 1            | \$415,000.00            | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION             | 1            | \$417,000.00            | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANCO SANTANDER PUERTO RICO                       | 1            | \$83,800.94             | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANCORPSOUTH BANK                                 | 5            | \$391,450.00            | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF SPRINGFIELD                               | 1            | \$52,500.00             | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF THE CASCADES                              | 1            | \$61,000.00             | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOKF, NATIONAL ASSOCIATION                        | 2            | \$182,650.00            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 1            | \$216,600.00            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CAMBRIDGE SAVINGS BANK                            | 1            | \$100,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CASHCALL, INC.                                    | 6            | \$960,500.00            | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CENTRUE BANK                                      | 1            | \$140,825.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COLUMBIA CREDIT UNION                             | 1            | \$215,000.00            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2            | \$242,479.58            | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | DUBUQUE BANK AND TRUST COMPANY                    | 2            | \$570,000.00            | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | DURANT BANK AND TRUST COMPANY                     | 2            | \$335,300.00            | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | EVANS BANK, NATIONAL ASSOCIATION                  | 1            | \$408,115.75            | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1            | \$70,003.00             | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FARMINGTON BANK                                   | 2            | \$274,536.52            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIDELITY BANK MORTGAGE                            | 1            | \$346,000.00            | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |                                  |    |                |        |   |        |    |   |      |
|--|----------------------------------|----|----------------|--------|---|--------|----|---|------|
|  | FIRST COMMUNITY CREDIT UNION     | 1  | \$81,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                 | 4  | \$655,900.00   | 3.29%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTTRUST SAVINGS BANK          | 1  | \$85,000.00    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK                     | 15 | \$2,343,744.49 | 11.74% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GMFS, LLC                        | 1  | \$340,250.00   | 1.71%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GOLDEN BELT BANK, FSA            | 1  | \$60,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREAT WESTERN BANK               | 1  | \$100,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0. |
|  | GTE FEDERAL CREDIT UNION         | 1  | \$162,168.91   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.   | 2  | \$318,000.00   | 1.59%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME BANK                        | 1  | \$80,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.           | 4  | \$453,000.00   | 2.27%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME STATE BANK                  | 1  | \$196,000.00   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | INSIGHT CREDIT UNION             | 1  | \$71,500.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | INTERNATIONAL BANK OF COMMERCE   | 1  | \$264,133.30   | 1.32%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | JAMES B. NUTTER AND COMPANY      | 1  | \$72,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL CREDIT UNION     | 2  | \$322,000.00   | 1.61%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                | 1  | \$170,000.00   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBER HOME LOAN, L.L.C.         | 1  | \$71,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.    | 1  | \$185,000.00   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID AMERICA MORTGAGE, INC.       | 1  | \$98,250.00    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE SOLUTIONS OF CO, LLC    | 1  | \$56,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN WEST FINANCIAL, INC.    | 1  | \$265,000.00   | 1.33%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL BANK OF OHIO            | 1  | \$74,400.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY | 1  | \$200,000.00   | 1%     | 0 | \$0.00 | NA | 0 | \$0. |
|  | POPULAR MORTGAGE, INC.           | 1  | \$115,957.81   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0. |
|  |                                  | 2  | \$176,362.41   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |            |                        |             |          |               |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|-------------|
|              | PRAIRIE STATE BANK & TRUST   |            |                        |             |          |               |          |             |
|              | REAL ESTATE MORTGAGE NETWORK INC.                                  | 1          | \$93,600.00            | 0.47%       | 0        | \$0.00        | NA       | \$0.        |
|              | RPM MORTGAGE, INC.   | 1          | \$375,000.00           | 1.88%       | 0        | \$0.00        | NA       | \$0.        |
|              | STEARNS LENDING, INC.  | 1          | \$250,000.00           | 1.25%       | 0        | \$0.00        | NA       | \$0.        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$320,000.00           | 1.6%        | 0        | \$0.00        | NA       | \$0.        |
|              | SUN WEST MORTGAGE COMPANY INC.                                     | 1          | \$270,750.00           | 1.36%       | 0        | \$0.00        | NA       | \$0.        |
|              | SWBC MORTGAGE  | 1          | \$109,700.00           | 0.55%       | 0        | \$0.00        | NA       | \$0.        |
|              | TALMER BANK & TRUST  | 2          | \$241,000.00           | 1.21%       | 0        | \$0.00        | NA       | \$0.        |
|              | THE CITIZENS BANKING COMPANY                                       | 2          | \$104,000.00           | 0.52%       | 0        | \$0.00        | NA       | \$0.        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1          | \$50,000.00            | 0.25%       | 0        | \$0.00        | NA       | \$0.        |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$50,400.00            | 0.25%       | 0        | \$0.00        | NA       | \$0.        |
|              | TRAVERSE CITY STATE BANK   | 1          | \$87,500.00            | 0.44%       | 0        | \$0.00        | NA       | \$0.        |
|              | UMPQUA BANK  | 5          | \$501,500.00           | 2.51%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1          | \$312,000.00           | 1.56%       | 0        | \$0.00        | NA       | \$0.        |
|              | VERMONT FEDERAL CREDIT UNION                                       | 1          | \$200,000.00           | 1%          | 0        | \$0.00        | NA       | \$0.        |
|              | WATERSTONE MORTGAGE CORP.  | 1          | \$56,400.00            | 0.28%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable  | 31         | \$4,285,981.19         | 21.48%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  | <b>136</b> | <b>\$19,955,783.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31417B7K7    | ARIZONA STATE CREDIT UNION   | 1          | \$153,500.00           | 4.28%       | 0        | \$0.00        | NA       | \$0.        |
|              | CENTRAL ONE FEDERAL CREDIT UNION                                   | 1          | \$328,745.23           | 9.18%       | 0        | \$0.00        | NA       | \$0.        |
|              | FRANKENMUTH CREDIT UNION   | 1          | \$115,800.00           | 3.23%       | 0        | \$0.00        | NA       | \$0.        |
|              | GATEWAY MORTGAGE   | 1          | \$218,000.00           | 6.08%       | 0        | \$0.00        | NA       | \$0.        |

|              |  |           |                       |             |          |               |    |          |             |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              | CORPORATION                                  |           |                       |             |          |               |    |          |             |
|              | GTE FEDERAL CREDIT UNION                     | 3         | \$687,700.00          | 19.19%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MAVERICK FUNDING CORP.                       | 1         | \$281,250.00          | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MEMBER FIRST MORTGAGE, LLC                   | 1         | \$97,204.00           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MORTGAGE CENTER, LLC                         | 1         | \$94,000.00           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1         | \$141,200.00          | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 6         | \$1,465,650.00        | 40.92%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,583,049.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417B7L5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$244,000.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1         | \$85,250.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1         | \$201,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1         | \$351,800.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADVANTAGE BANK                               | 1         | \$149,400.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$256,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 2         | \$558,000.00          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALPINE BANK & TRUST CO.                      | 1         | \$152,500.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1         | \$163,200.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 4         | \$928,400.00          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ANCHORBANK FSB                               | 1         | \$127,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1         | \$154,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARIZONA STATE CREDIT UNION                   | 9         | \$1,958,233.45        | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED BANK, NA                          | 3         | \$573,586.67          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | 3         | \$708,982.01          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |   |                |       |   |        |    |      |
|--|---|---|----------------|-------|---|--------|----|------|
|  | BANCO SANTANDER<br>PUERTO RICO                        |   |                |       |   |        |    |      |
|  | BANK MUTUAL   | 1 | \$148,036.40   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF THE<br>CASCADES                               | 2 | \$213,100.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | BANNER BANK   | 2 | \$545,300.00   | 0.62% | 0 | \$0.00 | NA | \$0. |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 1 | \$255,000.00   | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | BLACKHAWK BANK  | 1 | \$221,800.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 5 | \$1,241,150.00 | 1.41% | 0 | \$0.00 | NA | \$0. |
|  | CARNEGIE<br>MORTGAGE, LLC                             | 1 | \$111,400.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | CASHCALL, INC.  | 4 | \$1,109,200.00 | 1.26% | 0 | \$0.00 | NA | \$0. |
|  | CBC FEDERAL CREDIT<br>UNION                           | 1 | \$268,186.85   | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL BANK OF<br>PROVO                              | 1 | \$131,900.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 1 | \$66,300.13    | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL PACIFIC<br>BANK                               | 1 | \$243,500.00   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | CENTRUE BANK  | 1 | \$198,000.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$166,000.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE      | 1 | \$158,800.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | CMG MORTGAGE, INC                                     | 2 | \$373,000.00   | 0.42% | 0 | \$0.00 | NA | \$0. |
|  | COBALT MORTGAGE,<br>INC.                              | 2 | \$534,700.00   | 0.61% | 0 | \$0.00 | NA | \$0. |
|  | COLUMBIA CREDIT<br>UNION                              | 2 | \$522,200.00   | 0.59% | 0 | \$0.00 | NA | \$0. |
|  | COVENTRY CREDIT<br>UNION                              | 1 | \$337,200.00   | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.            | 5 | \$931,757.23   | 1.06% | 0 | \$0.00 | NA | \$0. |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION             | 1 | \$95,767.88    | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | DUPAGE CREDIT<br>UNION                                | 2 | \$566,375.00   | 0.64% | 0 | \$0.00 | NA | \$0. |
|  | ENT FEDERAL CREDIT<br>UNION                           | 1 | \$232,000.00   | 0.26% | 0 | \$0.00 | NA | \$0. |
|  |   | 3 | \$583,500.00   | 0.66% | 0 | \$0.00 | NA | \$0. |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                          |    |                |       |   |        |    |        |
|  | FIDELITY BANK<br>MORTGAGE  | 2  | \$233,359.04   | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE   | 1  | \$275,700.00   | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                                  | 2  | \$241,000.00   | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$183,000.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST   | 3  | \$700,400.00   | 0.8%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 1  | \$129,350.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST INTERSTATE<br>BANK   | 1  | \$378,950.00   | 0.43% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 5  | \$556,075.00   | 0.63% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 5  | \$803,800.00   | 0.91% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NEW ENGLAND<br>FEDERAL CREDIT<br>UNION                                     | 1  | \$249,000.00   | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST PLACE BANK   | 5  | \$895,619.05   | 1.02% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                                      | 1  | \$263,628.02   | 0.3%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST UNITED BANK  | 2  | \$210,900.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | FREMONT BANK   | 6  | \$1,458,180.00 | 1.66% | 0 | \$0.00 | NA | 0 \$0. |
|  | GREATER NEVADA<br>MORTGAGE SERVICES  | 3  | \$595,144.56   | 0.68% | 0 | \$0.00 | NA | 0 \$0. |
|  | GTE FEDERAL CREDIT<br>UNION  | 3  | \$573,850.00   | 0.65% | 0 | \$0.00 | NA | 0 \$0. |
|  | GUILD MORTGAGE<br>COMPANY  | 12 | \$2,970,750.00 | 3.38% | 0 | \$0.00 | NA | 0 \$0. |
|  | HEARTLAND BANK   | 1  | \$182,200.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME STATE BANK  | 1  | \$265,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 \$0. |
|  | HOMESTREET BANK  | 4  | \$1,345,251.00 | 1.53% | 0 | \$0.00 | NA | 0 \$0. |
|  |  | 1  | \$85,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |

|  |   |   |                |       |   |        |    |      |
|--|---|---|----------------|-------|---|--------|----|------|
|  | HONESDALE<br>NATIONAL BANK THE              |   |                |       |   |        |    |      |
|  | HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION  | 1 | \$259,200.00   | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | ICON CREDIT UNION                           | 1 | \$111,500.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | IDAHO CENTRAL<br>CREDIT UNION               | 5 | \$1,078,300.00 | 1.23% | 0 | \$0.00 | NA | \$0. |
|  | INDEPENDENT BANK                            | 5 | \$869,304.00   | 0.99% | 0 | \$0.00 | NA | \$0. |
|  | INSIGHT CREDIT<br>UNION                     | 1 | \$161,250.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | JAMES B. NUTTER<br>AND COMPANY              | 3 | \$380,300.00   | 0.43% | 0 | \$0.00 | NA | \$0. |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 2 | \$493,900.00   | 0.56% | 0 | \$0.00 | NA | \$0. |
|  | LAKE FOREST BANK &<br>TRUST                 | 2 | \$520,000.00   | 0.59% | 0 | \$0.00 | NA | \$0. |
|  | LAND /HOME<br>FINANCIAL SERVICES,<br>INC.   | 1 | \$324,000.00   | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION      | 6 | \$1,371,200.00 | 1.56% | 0 | \$0.00 | NA | \$0. |
|  | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION  | 1 | \$181,000.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | MARINE BANK                                 | 1 | \$329,000.00   | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION   | 1 | \$326,100.00   | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | MAVERICK FUNDING<br>CORP.                   | 1 | \$228,100.00   | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | MEMBER FIRST<br>MORTGAGE, LLC               | 1 | \$140,390.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | MERRIMACK<br>MORTGAGE<br>COMPANY, INC.      | 2 | \$408,000.00   | 0.46% | 0 | \$0.00 | NA | \$0. |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION | 1 | \$219,500.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | MIDFLORIDA CREDIT<br>UNION                  | 1 | \$185,000.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | MIDWEST LOAN<br>SERVICES INC.               | 1 | \$192,000.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | MISSION FEDERAL<br>CREDIT UNION             | 1 | \$295,900.00   | 0.34% | 0 | \$0.00 | NA | \$0. |
|  |   | 7 | \$1,047,100.00 | 1.19% | 0 | \$0.00 | NA | \$0. |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | MORTGAGE CENTER, LLC                      |    |                |       |   |        |    |        |
|  | NCB, FSB                                  | 1  | \$296,000.00   | 0.34% | 0 | \$0.00 | NA | 0 \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 8  | \$1,363,451.00 | 1.55% | 0 | \$0.00 | NA | 0 \$0. |
|  | NORTHWEST FEDERAL CREDIT UNION            | 3  | \$929,650.00   | 1.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY             | 2  | \$338,398.68   | 0.38% | 0 | \$0.00 | NA | 0 \$0. |
|  | OCEANFIRST BANK                           | 1  | \$268,600.00   | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
|  | OLD SECOND NATIONAL BANK                  | 2  | \$286,600.00   | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
|  | ONE NEVADA CREDIT UNION                   | 1  | \$346,100.00   | 0.39% | 0 | \$0.00 | NA | 0 \$0. |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$321,600.00   | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
|  | PANHANDLE STATE BANK                      | 1  | \$258,100.00   | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
|  | PATELCO CREDIT UNION                      | 2  | \$699,625.00   | 0.8%  | 0 | \$0.00 | NA | 0 \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 20 | \$4,749,618.00 | 5.4%  | 0 | \$0.00 | NA | 0 \$0. |
|  | POPULAR MORTGAGE, INC.                    | 9  | \$1,858,227.71 | 2.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | QUALSTAR CREDIT UNION                     | 1  | \$201,300.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | REGIONS BANK                              | 12 | \$1,981,440.83 | 2.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$154,000.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | ROUNDBANK                                 | 2  | \$519,000.00   | 0.59% | 0 | \$0.00 | NA | 0 \$0. |
|  | ROYAL CREDIT UNION                        | 1  | \$170,764.41   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$257,300.00   | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
|  | SAFE CREDIT UNION                         | 1  | \$196,000.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$69,000.00    | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1  | \$104,700.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | SOVEREIGN BANK, NATIONAL                  | 1  | \$311,500.00   | 0.35% | 0 | \$0.00 | NA | 0 \$0. |



|  | ASSOCIATION                             |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION   | 1 | \$203,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. JAMES MORTGAGE CORPORATION          | 9 | \$1,501,040.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. MARYS BANK                          | 1 | \$267,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD MORTGAGE CORPORATION           | 1 | \$211,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF SOUTHERN UTAH             | 2 | \$748,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STEARNS LENDING, INC.                   | 3 | \$579,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STERLING SAVINGS BANK                   | 2 | \$492,765.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCKMAN BANK OF MONTANA                | 1 | \$229,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$174,419.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUN AMERICAN MORTGAGE COMPANY           | 2 | \$432,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUN WEST MORTGAGE COMPANY INC.          | 1 | \$217,975.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TELCOM CREDIT UNION                     | 2 | \$197,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE GOLDEN 1 CREDIT UNION               | 4 | \$1,110,950.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE NATIONAL B&T OF SYCAMORE            | 1 | \$283,784.59   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOPLINE FEDERAL CREDIT UNION            | 1 | \$114,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWER FEDERAL CREDIT UNION              | 1 | \$251,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWNE MORTGAGE COMPANY                  | 1 | \$222,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRAVERSE CITY STATE BANK                | 1 | \$110,650.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRAVIS CREDIT UNION                     | 1 | \$286,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$488,200.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ULSTER SAVINGS BANK                     | 1 | \$184,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |            |                        |             |          |               |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | UMPQUA BANK                                  | 17         | \$4,194,400.00         | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED BANK & TRUST                          | 3          | \$366,400.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED MORTGAGE CORPORATION                  | 1          | \$199,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$186,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVEST BANK AND TRUST CO.                   | 1          | \$229,100.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 1          | \$195,900.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 5          | \$1,004,700.00         | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$296,828.18           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$210,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$284,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$127,600.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTSTAR MORTGAGE, INC.                      | 2          | \$743,200.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                  | 76         | \$18,335,561.80        | 20.83%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>405</b> | <b>\$87,942,275.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                        |             |          |               |    |          |             |
| 31417B7M3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$282,200.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$100,700.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$224,190.69           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 2          | \$520,900.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALPINE BANK & TRUST CO.                      | 7          | \$852,184.52           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERIANA BANK                                | 1          | \$110,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 6          | \$1,630,780.00         | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | 1          | \$127,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION          |    |                |       |   |        |    |      |
|  | AMERICASH   | 1  | \$310,200.00   | 0.34% | 0 | \$0.00 | NA | \$0. |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION                 | 2  | \$296,650.00   | 0.32% | 0 | \$0.00 | NA | \$0. |
|  | ARIZONA STATE<br>CREDIT UNION                         | 11 | \$2,006,417.00 | 2.18% | 0 | \$0.00 | NA | \$0. |
|  | ASSOCIATED BANK,<br>NA                                | 3  | \$420,100.00   | 0.46% | 0 | \$0.00 | NA | \$0. |
|  | AUBURNBANK  | 1  | \$232,500.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | AURORA FINANCIAL<br>GROUP INC.                        | 1  | \$360,166.00   | 0.39% | 0 | \$0.00 | NA | \$0. |
|  | BANK MUTUAL   | 1  | \$316,900.00   | 0.35% | 0 | \$0.00 | NA | \$0. |
|  | BANKFINANCIAL FSB                                     | 1  | \$178,100.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | BAXTER CREDIT<br>UNION                                | 2  | \$461,793.00   | 0.5%  | 0 | \$0.00 | NA | \$0. |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 7  | \$1,666,197.00 | 1.81% | 0 | \$0.00 | NA | \$0. |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$223,000.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | CASHCALL, INC.  | 3  | \$904,000.00   | 0.98% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 2  | \$212,200.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | CHEMICAL BANK   | 1  | \$121,647.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | CMG MORTGAGE, INC                                     | 8  | \$1,949,750.00 | 2.12% | 0 | \$0.00 | NA | \$0. |
|  | COBALT MORTGAGE,<br>INC.                              | 3  | \$807,000.00   | 0.88% | 0 | \$0.00 | NA | \$0. |
|  | COLONIAL SAVINGS<br>FA                                | 5  | \$1,296,907.61 | 1.41% | 0 | \$0.00 | NA | \$0. |
|  | COLUMBIA CREDIT<br>UNION                              | 1  | \$250,000.00   | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA         | 2  | \$588,336.40   | 0.64% | 0 | \$0.00 | NA | \$0. |
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION              | 2  | \$350,300.00   | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | CORNERSTONE<br>MORTGAGE INC.                          | 1  | \$215,430.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.            | 2  | \$331,348.43   | 0.36% | 0 | \$0.00 | NA | \$0. |
|  | CREDIT UNION WEST                                     | 1  | \$209,200.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  |   | 2  | \$400,248.37   | 0.44% | 0 | \$0.00 | NA | \$0. |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  |   |                |       |   |        |    |        |
|  | DUBUQUE BANK AND<br>TRUST COMPANY  | 3 | \$737,600.00   | 0.8%  | 0 | \$0.00 | NA | 0 \$0. |
|  | DUPAGE CREDIT<br>UNION   | 1 | \$228,725.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | EAST BOSTON<br>SAVINGS BANK  | 1 | \$432,500.00   | 0.47% | 0 | \$0.00 | NA | 0 \$0. |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                          | 3 | \$776,400.00   | 0.85% | 0 | \$0.00 | NA | 0 \$0. |
|  | FAIRWINDS CREDIT<br>UNION  | 1 | \$284,650.00   | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE   | 1 | \$229,500.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                                  | 4 | \$675,298.06   | 0.74% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1 | \$148,500.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST   | 1 | \$154,000.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MINNESOTA<br>BANK  | 2 | \$384,123.00   | 0.42% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 3 | \$464,900.00   | 0.51% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MORTGAGE<br>CORPORATION  | 1 | \$439,000.00   | 0.48% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST PLACE BANK   | 7 | \$1,610,935.48 | 1.75% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC                                     | 2 | \$349,000.00   | 0.38% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRSTBANK PUERTO<br>RICO   | 1 | \$86,750.00    | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | FLORIDA CREDIT<br>UNION  | 1 | \$138,000.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | FREMONT BANK   | 7 | \$1,740,258.00 | 1.89% | 0 | \$0.00 | NA | 0 \$0. |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION  | 2 | \$606,500.00   | 0.66% | 0 | \$0.00 | NA | 0 \$0. |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION   | 1 | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0. |

|  |                                       |    |                |       |   |        |    |   |      |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
|  | GILPIN FINANCIAL SERVICES, INC        | 2  | \$165,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GRANITE STATE CREDIT UNION            | 1  | \$257,636.48   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREAT LAKES CREDIT UNION              | 1  | \$146,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2  | \$372,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GTE FEDERAL CREDIT UNION              | 7  | \$1,134,300.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUILD MORTGAGE COMPANY                | 10 | \$2,673,365.06 | 2.91% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HIWAY FEDERAL CREDIT UNION            | 2  | \$557,300.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FINANCING CENTER INC.            | 1  | \$94,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOMESTREET BANK                       | 10 | \$2,344,783.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ICON CREDIT UNION                     | 1  | \$112,850.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IDAHO CENTRAL CREDIT UNION            | 5  | \$678,900.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INDEPENDENT BANK                      | 1  | \$89,325.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | JAMES B. NUTTER AND COMPANY           | 1  | \$216,050.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$278,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE AREA BANK                        | 1  | \$194,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE MORTGAGE COMPANY INC.            | 2  | \$494,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1  | \$308,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANDMARK CREDIT UNION                 | 1  | \$137,097.72   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LES BOIS CREDIT UNION                 | 2  | \$364,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAYFLOWER COOPERATIVE BANK            | 1  | \$207,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$137,610.15   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$200,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$208,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METLIFE BANK, NA                      | 2  | \$455,501.56   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  |                                       | 1  | \$163,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                       |    |                |       |   |        |    |   |      |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
|  | MID AMERICA MORTGAGE, INC.            |    |                |       |   |        |    |   |      |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1  | \$246,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDFLORIDA CREDIT UNION               | 1  | \$202,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST COMMUNITY BANK                | 1  | \$357,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST LOAN SERVICES INC.            | 2  | \$401,480.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSION FEDERAL CREDIT UNION          | 1  | \$353,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE CENTER, LLC                  | 7  | \$1,074,820.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1  | \$252,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$101,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEW ERA BANK                          | 1  | \$128,350.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 4  | \$581,475.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3  | \$1,000,009.42 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUMARK CREDIT UNION                   | 1  | \$123,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD FORT BANKING COMPANY              | 1  | \$77,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD SECOND NATIONAL BANK              | 2  | \$403,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ON Q FINANCIAL, INC.                  | 1  | \$172,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ONE NEVADA CREDIT UNION               | 1  | \$278,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$104,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT UNION                  | 2  | \$447,477.58   | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$2,668,850.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POPULAR MORTGAGE, INC.                | 11 | \$2,179,355.84 | 2.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | QUALSTAR CREDIT UNION                 | 2  | \$379,700.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | RANLIFE, INC.                                     | 1  | \$234,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REGIONS BANK                                      | 14 | \$2,663,200.57 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION            | 1  | \$323,750.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDBANK   | 2  | \$366,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY NATIONAL<br>MORTGAGE                     | 2  | \$530,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION        | 1  | \$114,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SPENCER SAVINGS<br>BANK                           | 2  | \$448,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. JAMES MORTGAGE<br>CORPORATION                 | 5  | \$672,450.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. MARYS BANK                                    | 1  | \$236,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY             | 1  | \$214,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD<br>MORTGAGE<br>CORPORATION               | 1  | \$182,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANFORD FEDERAL<br>CREDIT UNION                  | 1  | \$357,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF<br>LINCOLN                          | 1  | \$136,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STEARNS LENDING,<br>INC.                          | 6  | \$1,840,000.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0. |
|  | STERLING SAVINGS<br>BANK                          | 4  | \$811,000.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCKMAN BANK OF<br>MONTANA                       | 1  | \$214,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUN AMERICAN<br>MORTGAGE<br>COMPANY               | 2  | \$493,900.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TELCOM CREDIT<br>UNION                            | 2  | \$310,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE GOLDEN 1<br>CREDIT UNION                      | 2  | \$512,600.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE MORTGAGE<br>HOUSE, INC.                       | 1  | \$328,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1  | \$182,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWNE MORTGAGE<br>COMPANY                         | 2  | \$351,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRAVERSE CITY<br>STATE BANK                       | 1  | \$135,085.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | TRAVIS CREDIT UNION                             | 1          | \$210,400.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION         | 1          | \$246,900.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UMPQUA BANK                                     | 14         | \$2,732,300.00         | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED MORTGAGE CORPORATION                     | 1          | \$227,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 3          | \$734,050.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITY BANK                                      | 1          | \$322,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVEST BANK AND TRUST CO.                      | 1          | \$210,300.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VIRGINIA CREDIT UNION, INC.                     | 1          | \$190,600.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.             | 2          | \$535,255.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 2          | \$542,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$151,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WAUKESHA STATE BANK                             | 1          | \$221,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTSTAR MORTGAGE, INC.                         | 3          | \$963,875.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 91         | \$21,780,426.12        | 23.72%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>420</b> | <b>\$91,844,614.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417CA21    | ACCESS NATIONAL BANK                            | 3          | \$662,950.00           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$654,455.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2          | \$370,993.71           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARVEST MORTGAGE COMPANY                         | 33         | \$8,332,780.00         | 29.83%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOKF, NATIONAL ASSOCIATION                      | 10         | \$2,286,020.00         | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CUNNINGHAM AND COMPANY                          | 3          | \$802,750.00           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST CALIFORNIA MORTGAGE                       | 9          | \$2,527,996.00         | 9.05%       | 0        | \$0.00        | NA | 0        | \$0.        |



|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | COMPANY   |            |                        |             |          |               |    |          |             |
|              | FIRST NATIONAL BANK OF OMAHA                    | 6          | \$1,463,231.00         | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | IMORTGAGE.COM, INC.                             | 18         | \$5,042,190.55         | 18.05%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MUTUAL OF OMAHA BANK                            | 1          | \$256,500.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SEATTLE BANK                                    | 1          | \$356,250.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$187,759.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$257,223.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 19         | \$4,733,008.57         | 16.95%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>109</b> | <b>\$27,934,106.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                        |             |          |               |    |          |             |
| 31417CA39    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6          | \$1,689,500.00         | 11.02%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 10         | \$3,222,950.00         | 21.02%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARVEST MORTGAGE COMPANY                         | 1          | \$206,800.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$219,375.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | IMORTGAGE.COM, INC.                             | 6          | \$1,565,500.00         | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 28         | \$8,428,082.50         | 54.97%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>52</b>  | <b>\$15,332,207.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                        |             |          |               |    |          |             |
| 31417CA47    | ACCESS NATIONAL BANK                            | 5          | \$811,480.00           | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$165,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 5          | \$799,800.00           | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARVEST MORTGAGE COMPANY                         | 1          | \$151,632.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOKF, NATIONAL ASSOCIATION                      | 12         | \$1,944,577.00         | 16.82%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITIMORTGAGE, INC.                              | 2          | \$321,023.69           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 4          | \$642,884.00           | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |   | 10         | \$1,585,083.00         | 13.71%      | 0        | \$0.00        | NA | 0        | \$0.        |

|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | FIRST NATIONAL BANK OF OMAHA                    |            |                        |             |          |               |    |          |             |
|              | IMORTGAGE.COM, INC.                             | 5          | \$805,920.74           | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$173,454.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 26         | \$4,159,349.62         | 35.98%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>72</b>  | <b>\$11,560,204.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                        |             |          |               |    |          |             |
| 31417CA54    | ACCESS NATIONAL BANK                            | 4          | \$767,150.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$417,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 5          | \$1,138,486.68         | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARVEST MORTGAGE COMPANY                         | 13         | \$3,130,965.00         | 11.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOKF, NATIONAL ASSOCIATION                      | 13         | \$3,495,566.20         | 12.93%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITIMORTGAGE, INC.                              | 1          | \$127,662.25           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CUNNINGHAM AND COMPANY                          | 2          | \$484,935.27           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 7          | \$1,647,180.00         | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4          | \$866,725.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | IMORTGAGE.COM, INC.                             | 12         | \$2,372,933.63         | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SEATTLE BANK                                    | 1          | \$225,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$314,361.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 46         | \$12,053,936.38        | 44.57%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>110</b> | <b>\$27,041,901.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                        |             |          |               |    |          |             |
| 31417CA62    | ARVEST MORTGAGE COMPANY                         | 1          | \$394,250.00           | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOKF, NATIONAL ASSOCIATION                      | 6          | \$1,465,166.00         | 16.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$482,131.00           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3          | \$705,725.00           | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | IMORTGAGE.COM, INC.                             | 5          | \$1,451,078.41         | 16%         | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |   |           |                        |             |          |               |    |          |             |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | SHEA MORTGAGE, INC.                             | 1         | \$291,872.00           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                     | 15        | \$4,281,231.56         | 47.19%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$9,071,453.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |               |    |          |             |
| 31417CA70    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$635,500.00           | 14.24%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$228,684.50           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ARVEST MORTGAGE COMPANY                         | 5         | \$683,575.00           | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 3         | \$503,601.78           | 11.28%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$217,000.00           | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | SEATTLE BANK                                    | 1         | \$254,541.42           | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                     | 8         | \$1,940,736.22         | 43.49%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,463,638.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |               |    |          |             |
| 31417CA88    |  | ACCESS NATIONAL BANK                            | 1         | \$283,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7         | \$1,800,061.15         | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 12        | \$2,847,300.00         | 11.43%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 2         | \$577,250.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | CITIMORTGAGE, INC.                              | 1         | \$282,588.77           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 11        | \$3,148,750.00         | 12.64%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | IMORTGAGE.COM, INC.                             | 7         | \$1,476,389.00         | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | SHEA MORTGAGE, INC.                             | 2         | \$591,239.00           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                     | 49        | \$13,898,493.94        | 55.81%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>92</b> | <b>\$24,905,071.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |               |    |          |             |
| 31417CA96    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$54,000.00            | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERISAVE MORTGAGE                              | 5         | \$838,000.00           | 60.03%      | 0        | \$0.00        | NA | 0        | \$0.        |

|              |   |           |                       |             |          |               |    |          |             |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              | CORPORATION                                     |           |                       |             |          |               |    |          |             |
|              | BOKF, NATIONAL ASSOCIATION                      | 2         | \$314,000.00          | 22.49%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 2         | \$190,000.00          | 13.61%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,396,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417CAA3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 2         | \$742,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | 360 MORTGAGE GROUP, LLC                         | 5         | \$1,343,500.00        | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ACHIEVA CREDIT UNION                            | 1         | \$113,653.65          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALLIED MORTGAGE GROUP, INC.                     | 2         | \$391,100.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN FINANCIAL RESOURCES, INC.              | 2         | \$341,200.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN SAVINGS BANK, F.S.B.                   | 1         | \$207,558.67          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED BANK, NA                             | 3         | \$611,050.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AURORA FINANCIAL GROUP INC.                     | 3         | \$1,040,000.00        | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF HAWAII                                  | 1         | \$260,000.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANNER BANK                                     | 1         | \$145,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BENEFICIAL MUTUAL SAVINGS BANK                  | 1         | \$198,500.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 3         | \$839,485.98          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7         | \$1,678,950.00        | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CARNEGIE MORTGAGE, LLC                          | 8         | \$2,083,100.00        | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CASHCALL, INC.                                  | 21        | \$5,573,000.00        | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 4         | \$1,092,585.93        | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CHEMICAL BANK                                   | 1         | \$188,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 1         | \$166,000.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITIZENSFIRST CREDIT UNION                      | 1         | \$101,662.88          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CMG MORTGAGE, INC                               | 23        | \$5,669,700.00        | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COBALT MORTGAGE, INC.                           | 5         | \$1,387,100.00        | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              |   | 2         | \$474,000.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | COLUMBIA CREDIT UNION   |    |                |       |   |        |    |      |
|  | CORNERSTONE MORTGAGE INC.                                     | 1  | \$188,600.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 2  | \$285,851.53   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | CROWN MORTGAGE COMPANY  | 1  | \$193,854.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 13 | \$3,155,100.00 | 2.04% | 0 | \$0.00 | NA | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2  | \$465,146.00   | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | E-CENTRAL CREDIT UNION  | 1  | \$283,000.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 24 | \$6,564,275.00 | 4.24% | 0 | \$0.00 | NA | \$0. |
|  | FAIRWINDS CREDIT UNION  | 1  | \$120,700.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | FIDELITY BANK MORTGAGE  | 1  | \$298,801.96   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | FIRST CHOICE BANK   | 1  | \$225,700.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | FIRST COMMUNITY MORTGAGE, INC                                 | 1  | \$230,175.44   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | FIRST INTERSTATE BANK   | 1  | \$191,600.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 2  | \$212,930.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                | 3  | \$460,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | FIRST MORTGAGE CORPORATION                                    | 1  | \$426,500.00   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | FIRST PLACE BANK  | 1  | \$106,500.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | FREMONT BANK  | 3  | \$648,800.00   | 0.42% | 0 | \$0.00 | NA | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION                             | 2  | \$455,000.00   | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | GMAC MORTGAGE, LLC  | 1  | \$324,990.60   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | GREATER NEVADA MORTGAGE SERVICES                              | 1  | \$167,400.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | GTE FEDERAL CREDIT UNION                                      | 1  | \$236,000.00   | 0.15% | 0 | \$0.00 | NA | \$0. |

|  |                                       |    |                |       |   |        |    |   |      |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
|  | GUARDIAN CREDIT UNION                 | 1  | \$129,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUILD MORTGAGE COMPANY                | 20 | \$4,679,899.15 | 3.02% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FINANCING CENTER INC.            | 3  | \$762,750.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOMESTREET BANK                       | 24 | \$6,436,453.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INDEPENDENT BANK                      | 3  | \$344,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL CREDIT UNION          | 1  | \$401,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1  | \$332,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER ONE FINANCIAL CORPORATION      | 2  | \$361,860.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LENOX FINANCIAL MORTGAGE CORPORATION  | 5  | \$1,554,885.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAGNA BANK                            | 3  | \$426,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1  | \$295,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAVERICK FUNDING CORP.                | 1  | \$210,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 2  | \$589,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION         | 3  | \$828,900.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONSTAR MORTGAGE, LLC              | 1  | \$204,511.12   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 24 | \$4,890,400.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEVADA FEDERAL FINANCIAL CORPORATION  | 1  | \$143,706.17   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHEAST BANK, FSB                   | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 9  | \$1,102,466.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD SECOND NATIONAL BANK              | 5  | \$780,900.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ON Q FINANCIAL, INC.                  | 6  | \$1,660,650.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  |                                       | 2  | \$348,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                 |       |   |        |    |   |      |
|--|---|----|-----------------|-------|---|--------|----|---|------|
|  | ONE WASHINGTON FINANCIAL                |    |                 |       |   |        |    |   |      |
|  | PATELCO CREDIT UNION                    | 1  | \$264,575.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 45 | \$11,586,926.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PMAC LENDING SERVICES, INC.             | 1  | \$185,470.65    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POPULAR MORTGAGE, INC.                  | 1  | \$181,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RABOBANK, N.A.                          | 10 | \$2,485,700.00  | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANLIFE, INC.                           | 1  | \$324,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REAL ESTATE MORTGAGE NETWORK INC.       | 4  | \$907,021.00    | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDWOOD CREDIT UNION                    | 3  | \$862,600.00    | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REGIONS BANK                            | 17 | \$2,814,111.57  | 1.82% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROCKLAND TRUST COMPANY                  | 1  | \$238,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SACRAMENTO CREDIT UNION                 | 1  | \$341,500.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAFE CREDIT UNION                       | 1  | \$198,057.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SALEM FIVE MORTGAGE COMPANY, LLC        | 3  | \$840,400.00    | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUTH PACIFIC FINANCIAL CORPORATION     | 3  | \$573,020.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION    | 3  | \$792,100.00    | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. JAMES MORTGAGE CORPORATION          | 2  | \$207,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. MARYS BANK                          | 2  | \$431,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STEARNS LENDING, INC.                   | 16 | \$4,040,990.00  | 2.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 10 | \$2,563,700.00  | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TALMER BANK & TRUST                     | 3  | \$519,000.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWNE MORTGAGE COMPANY                  | 3  | \$552,653.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRAVERSE CITY STATE BANK                | 1  | \$101,700.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |            |                         |             |          |               |    |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | UMPQUA BANK                                  | 1          | \$281,060.53            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED BANK & TRUST                          | 1          | \$99,500.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED MORTGAGE CORPORATION                  | 1          | \$211,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 8          | \$1,548,000.00          | 1%          | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$193,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSITY BANK                              | 2          | \$316,042.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$167,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VERITY CREDIT UNION                          | 1          | \$181,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1          | \$168,350.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 1          | \$354,400.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 23         | \$5,838,590.00          | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$718,800.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WATERSTONE MORTGAGE CORP.                    | 7          | \$1,649,400.00          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTSTAR MORTGAGE, INC.                      | 3          | \$803,834.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                  | 176        | \$44,674,891.64         | 28.89%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>643</b> | <b>\$154,748,894.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417CAB1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$119,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$160,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$185,200.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$207,200.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4          | \$820,000.00            | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.        |



|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | ALERUS FINANCIAL                                | 1 | \$138,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ALPINE BANK & TRUST CO.                         | 5 | \$431,544.60   | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ALTRA FEDERAL CREDIT UNION                      | 4 | \$439,885.93   | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMEGY MORTGAGE                                  | 1 | \$53,637.17    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 3 | \$426,724.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN BANK                                   | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN BANK & TRUST CO., INC.                 | 1 | \$306,500.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS        | 1 | \$45,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN BANK CENTER                            | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 2 | \$483,360.63   | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS           | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANCHORBANK FSB                                  | 2 | \$260,800.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARIZONA STATE CREDIT UNION                      | 2 | \$300,550.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARKANSAS FEDERAL CREDIT UNION                   | 1 | \$82,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED CREDIT UNION                         | 2 | \$323,490.42   | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK FIRST NATIONAL                             | 2 | \$310,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF NEW ORLEANS                             | 1 | \$287,600.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF SPRINGFIELD                             | 4 | \$699,817.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANKIOWA  | 1 | \$77,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1 | \$128,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 7 | \$1,905,250.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1 | \$324,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOULDER VALLEY CREDIT UNION                     | 1 | \$384,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |

|   |   |              |       |   |        |    |   |      |
|---|---|--------------|-------|---|--------|----|---|------|
| BUSEY BANK                                      | 2 | \$203,420.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
| CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPITAL CREDIT UNION                            | 1 | \$149,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$305,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK                                 | 2 | \$285,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY                        | 2 | \$246,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| CFCU COMMUNITY CREDIT UNION                     | 3 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENSFIRST CREDIT UNION                      | 1 | \$107,697.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION                    | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCIAL BANK OF TEXAS, N.A.                  | 1 | \$161,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK                                   | 2 | \$154,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| COVANTAGE CREDIT UNION                          | 3 | \$419,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC.            | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| CUMBERLAND SECURITY BANK                        | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
| DHCU COMMUNITY CREDIT UNION                     | 1 | \$45,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| DORAL BANK                                      | 1 | \$75,276.25  | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY                  | 2 | \$201,340.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
| DUPACO COMMUNITY CREDIT UNION                   | 2 | \$130,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| EAST BOSTON SAVINGS BANK                        | 1 | \$262,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| EMPOWER FEDERAL CREDIT UNION                    | 7 | \$682,275.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| ENT FEDERAL CREDIT UNION                        | 2 | \$246,850.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| F & A FEDERAL CREDIT UNION                      | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK                                      | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY             | 2 | \$250,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                       |   |                |       |   |        |    |      |
|--|---------------------------------------|---|----------------|-------|---|--------|----|------|
|  | OF SC                                 |   |                |       |   |        |    |      |
|  | FIRST COUNTY BANK                     | 1 | \$395,000.00   | 0.78% | 0 | \$0.00 | NA | \$0. |
|  | FIRST ENTERTAINMENT CREDIT UNION      | 1 | \$229,650.00   | 0.46% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL SAVINGS BANK            | 1 | \$162,000.00   | 0.32% | 0 | \$0.00 | NA | \$0. |
|  | FIRST INTERSTATE BANK                 | 1 | \$384,500.00   | 0.76% | 0 | \$0.00 | NA | \$0. |
|  | FIRST KEYSTONE COMMUNITY BANK         | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL BANK ALASKA            | 1 | \$395,000.00   | 0.78% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL BANK OF CARMi          | 1 | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL BANK OF CATLIN         | 1 | \$242,250.00   | 0.48% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1 | \$79,500.00    | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | FIRST PLACE BANK                      | 2 | \$178,191.00   | 0.35% | 0 | \$0.00 | NA | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$349,000.00   | 0.69% | 0 | \$0.00 | NA | \$0. |
|  | FOSTER BANK                           | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 | NA | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 9 | \$1,711,111.00 | 3.4%  | 0 | \$0.00 | NA | \$0. |
|  | GENISYS CREDIT UNION                  | 1 | \$82,600.00    | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | GEO-CORP, INC.                        | 1 | \$348,000.00   | 0.69% | 0 | \$0.00 | NA | \$0. |
|  | GEORGETOWN SAVINGS BANK               | 1 | \$236,000.00   | 0.47% | 0 | \$0.00 | NA | \$0. |
|  | GEORGIA'S OWN CREDIT UNION            | 1 | \$115,950.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | GREAT LAKES CREDIT UNION              | 2 | \$345,800.00   | 0.69% | 0 | \$0.00 | NA | \$0. |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2 | \$222,100.00   | 0.44% | 0 | \$0.00 | NA | \$0. |
|  | GTE FEDERAL CREDIT UNION              | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0. |
|  | GUARDIAN CREDIT UNION                 | 2 | \$248,600.00   | 0.49% | 0 | \$0.00 | NA | \$0. |
|  | HAMPDEN BANK                          | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | HARBORONE CREDIT UNION                | 1 | \$78,000.00    | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | HAWTHORN BANK                         | 2 | \$271,684.47   | 0.54% | 0 | \$0.00 | NA | \$0. |

|  |                                     |   |                |       |   |        |    |   |      |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|------|
|  | HERSHEY STATE BANK                  | 1 | \$153,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HICKORY POINT BANK AND TRUST, FSB   | 1 | \$73,241.21    | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FEDERAL SAVINGS BANK           | 1 | \$79,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOMEWISE, INC.                      | 1 | \$211,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IDAHO CENTRAL CREDIT UNION          | 1 | \$341,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 3 | \$219,800.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ILLINOIS NATIONAL BANK              | 1 | \$57,740.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ISLAND FEDERAL CREDIT UNION         | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JAMES B. NUTTER AND COMPANY         | 1 | \$262,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | L&N FEDERAL CREDIT UNION            | 5 | \$442,600.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                   | 5 | \$1,064,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEOMINSTER CREDIT UNION             | 1 | \$177,972.55   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ALAMOS NATIONAL BANK            | 1 | \$238,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARINE BANK                         | 2 | \$192,032.37   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARSHALL COMMUNITY CREDIT UNION     | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAVERICK FUNDING CORP.              | 1 | \$171,427.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MECHANICS SAVINGS BANK              | 1 | \$269,600.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBER FIRST MORTGAGE, LLC          | 1 | \$43,379.72    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.       | 1 | \$277,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCANTILE BANK                     | 2 | \$111,541.04   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERRIMACK COUNTY SAVINGS BANK       | 2 | \$390,200.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METRO CREDIT UNION                  | 3 | \$498,621.48   | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDLAND STATES BANK                 | 1 | \$74,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | MIDWESTONE BANK                           | 2  | \$205,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MILFORD BANK, THE                         | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MUTUAL SAVINGS ASSOCIATION FSA            | 1  | \$242,250.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MYCUMORTGAGE, LLC                         | 1  | \$172,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 3  | \$407,200.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1  | \$103,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST PLUS CREDIT UNION               | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OAK BANK                                  | 1  | \$413,400.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD FORT BANKING COMPANY                  | 1  | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POPULAR MORTGAGE, INC.                    | 1  | \$74,786.76    | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PORT WASHINGTON STATE BANK                | 3  | \$452,600.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRIMEBANK                                 | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROSPECT FEDERAL SAVINGS BANK             | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | QUALSTAR CREDIT UNION                     | 1  | \$139,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$113,575.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDWOOD CAPITAL BANK                      | 1  | \$151,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5  | \$1,373,402.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION                        | 10 | \$1,313,208.64 | 2.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 2  | \$187,617.03   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCOTIABANK OF PUERTO RICO                 | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SEASONS FEDERAL CREDIT UNION              | 2  | \$385,500.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1  | \$73,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |              |       |   |        |    |   |      |
|--|--|---|--------------|-------|---|--------|----|---|------|
|  | SECURITY FIRST BANK OF NORTH DAKOTA            |   |              |       |   |        |    |   |      |
|  | SECURITY NATIONAL MORTGAGE                     | 1 | \$525,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUTHERN COMMERCIAL BANK                       | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION         | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD BANK AND TRUST COMPANY                | 2 | \$553,500.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD MORTGAGE CORPORATION                  | 4 | \$693,700.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STERLING SAVINGS BANK                          | 1 | \$67,808.85  | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT UNION                            | 1 | \$72,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUN WEST MORTGAGE COMPANY INC.                 | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 2 | \$173,793.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUTTON BANK                                    | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TEACHERS FEDERAL CREDIT UNION                  | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TEXAS BANK                                     | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE FARMERS STATE BANK AND TRUST COMPANY       | 1 | \$72,800.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE NATIONAL B&T OF SYCAMORE                   | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE NORTHUMBERLAND NATIONAL BANK               | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE SUMMIT FEDERAL CREDIT UNION                | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWER FEDERAL CREDIT UNION                     | 3 | \$489,828.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.    | 1 | \$98,700.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |            |                        |             |          |               |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | TOWN & COUNTRY BANK OF QUINCY            | 1          | \$194,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TRAVERSE CITY STATE BANK                 | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TRISTAR BANK                             | 1          | \$114,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TRUMARK FINANCIAL CREDIT UNION           | 2          | \$444,200.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ULSTER SAVINGS BANK                      | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED BANK AND TRUST COMPANY            | 2          | \$245,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED COMMUNITY BANK                    | 1          | \$48,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1          | \$118,200.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVEST BANK AND TRUST CO.               | 3          | \$421,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WAUKESHA STATE BANK                      | 1          | \$77,781.30            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION              | 3          | \$737,584.40           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$133,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                              | 59         | \$8,346,667.49         | 16.54%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>322</b> | <b>\$50,328,613.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417CAC9    | 1ST MIDAMERICA CREDIT UNION              | 1          | \$33,250.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 3          | \$475,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$175,300.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALERUS FINANCIAL                         | 2          | \$233,200.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALPINE BANK & TRUST CO.                  | 2          | \$262,433.45           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALTRA FEDERAL CREDIT UNION               | 2          | \$371,950.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 4          | \$438,608.54           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$291,335.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK CENTER                     | 3          | \$388,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | 2          | \$474,944.91           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |  |   |                |       |   |        |    |      |
|--|--|---|----------------|-------|---|--------|----|------|
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION       |   |                |       |   |        |    |      |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                 | 1 | \$133,000.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 1 | \$108,698.62   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | ANCHORBANK FSB                                     | 9 | \$1,469,573.00 | 2.62% | 0 | \$0.00 | NA | \$0. |
|  | ARIZONA STATE<br>CREDIT UNION                      | 4 | \$617,220.00   | 1.1%  | 0 | \$0.00 | NA | \$0. |
|  | ARKANSAS FEDERAL<br>CREDIT UNION                   | 1 | \$86,295.15    | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1 | \$110,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | BANCO SANTANDER<br>PUERTO RICO                     | 1 | \$107,656.68   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | BANK MUTUAL  | 3 | \$564,543.23   | 1.01% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF STANLY                                     | 2 | \$266,000.00   | 0.47% | 0 | \$0.00 | NA | \$0. |
|  | BANKIOWA   | 1 | \$33,500.00    | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 6 | \$1,548,000.00 | 2.76% | 0 | \$0.00 | NA | \$0. |
|  | BUSEY BANK   | 3 | \$427,500.00   | 0.76% | 0 | \$0.00 | NA | \$0. |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                | 2 | \$484,500.00   | 0.86% | 0 | \$0.00 | NA | \$0. |
|  | CARROLLTON BANK                                    | 1 | \$62,100.00    | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | CASHCALL, INC.                                     | 2 | \$590,000.00   | 1.05% | 0 | \$0.00 | NA | \$0. |
|  | CENTENNIAL<br>LENDING, LLC                         | 1 | \$251,370.00   | 0.45% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL MINNESOTA<br>CREDIT UNION                  | 1 | \$66,500.00    | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL MORTGAGE<br>COMPANY                        | 2 | \$244,507.25   | 0.44% | 0 | \$0.00 | NA | \$0. |
|  | CENTREBANK   | 1 | \$66,500.00    | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | CENTRIS FEDERAL<br>CREDIT UNION                    | 2 | \$184,700.00   | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | CHARLES RIVER<br>BANK                              | 1 | \$331,875.00   | 0.59% | 0 | \$0.00 | NA | \$0. |
|  | CITADEL FEDERAL<br>CREDIT UNION                    | 1 | \$215,050.00   | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | CITIZENS 1ST BANK                                  | 1 | \$102,393.39   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | CITY STATE BANK                                    | 1 | \$131,000.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC              | 1 | \$220,000.00   | 0.39% | 0 | \$0.00 | NA | \$0. |
|  | CORTRUST BANK                                      | 1 | \$196,000.00   | 0.35% | 0 | \$0.00 | NA | \$0. |



|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | CREDIT UNION OF COLORADO                                      | 2 | \$544,330.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUMBERLAND SECURITY BANK                                      | 1 | \$220,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHCU COMMUNITY CREDIT UNION                                   | 3 | \$291,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DORAL BANK  | 1 | \$149,860.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$380,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$278,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 3 | \$272,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPAGE CREDIT UNION   | 2 | \$211,210.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EASTWOOD BANK   | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 4 | \$462,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$120,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1 | \$392,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 2 | \$308,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$410,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 1 | \$615,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST BANK RICHMOND, NA                                       | 1 | \$46,400.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 1 | \$311,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                       | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY CREDIT UNION                                  | 3 | \$624,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 2 | \$380,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN                                | 1 | \$205,634.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | ASSOCIATION OF LAKEWOOD                         |   |                |       |   |        |    |   |      |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA  | 1 | \$145,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HERITAGE FINANCIAL, LLC                   | 2 | \$287,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK                           | 1 | \$126,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                | 4 | \$468,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 1 | \$128,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 1 | \$60,700.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST STATE BANK OF ILLINOIS                    | 2 | \$160,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 3 | \$582,550.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST UNITED BANK & TRUST                       | 1 | \$104,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTBANK PUERTO RICO                           | 1 | \$64,800.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTTRUST SAVINGS BANK                         | 2 | \$405,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FRANSEN BANK & TRUST                            | 1 | \$120,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 8 | \$1,224,700.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GEORGETOWN SAVINGS BANK                         | 1 | \$165,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GTE FEDERAL CREDIT UNION                        | 2 | \$423,152.89   | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HICKORY POINT BANK AND TRUST, FSB               | 1 | \$110,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FEDERAL BANK                               | 2 | \$252,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$51,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOMETOWN BANK                                   | 1 | \$132,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IDAHO CENTRAL CREDIT UNION                      | 1 | \$150,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IH MISSISSIPPI VALLEY CREDIT                    | 4 | \$447,150.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                       |   |                |       |   |        |    |      |
|--|---------------------------------------|---|----------------|-------|---|--------|----|------|
|  | UNION                                 |   |                |       |   |        |    |      |
|  | ILLINI BANK                           | 1 | \$78,381.84    | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | JEANNE DARC CREDIT UNION              | 2 | \$367,794.86   | 0.66% | 0 | \$0.00 | NA | \$0. |
|  | JMAC LENDING INC.                     | 1 | \$393,392.47   | 0.7%  | 0 | \$0.00 | NA | \$0. |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$297,000.00   | 0.53% | 0 | \$0.00 | NA | \$0. |
|  | L&N FEDERAL CREDIT UNION              | 3 | \$258,800.00   | 0.46% | 0 | \$0.00 | NA | \$0. |
|  | LBS FINANCIAL CREDIT UNION            | 1 | \$368,000.00   | 0.66% | 0 | \$0.00 | NA | \$0. |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$399,000.00   | 0.71% | 0 | \$0.00 | NA | \$0. |
|  | MANSFIELD COOPERATIVE BANK            | 1 | \$204,600.00   | 0.36% | 0 | \$0.00 | NA | \$0. |
|  | MARQUETTE BANK                        | 1 | \$350,000.00   | 0.62% | 0 | \$0.00 | NA | \$0. |
|  | MAX CREDIT UNION                      | 1 | \$119,500.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | MAYFLOWER COOPERATIVE BANK            | 1 | \$242,000.00   | 0.43% | 0 | \$0.00 | NA | \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$105,266.14   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | METRO CREDIT UNION                    | 4 | \$1,163,200.00 | 2.07% | 0 | \$0.00 | NA | \$0. |
|  | MID AMERICA MORTGAGE, INC.            | 2 | \$388,000.00   | 0.69% | 0 | \$0.00 | NA | \$0. |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$152,000.00   | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | MIDWEST COMMUNITY BANK                | 1 | \$155,000.00   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | MIDWESTONE BANK                       | 2 | \$278,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0. |
|  | MILFORD BANK, THE                     | 1 | \$170,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | MISSOURI CREDIT UNION                 | 3 | \$384,800.00   | 0.69% | 0 | \$0.00 | NA | \$0. |
|  | MORTGAGE CENTER, LLC                  | 2 | \$201,700.00   | 0.36% | 0 | \$0.00 | NA | \$0. |
|  | MYCUMORTGAGE, LLC                     | 1 | \$112,100.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$240,000.00   | 0.43% | 0 | \$0.00 | NA | \$0. |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$95,000.00    | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | NEW ERA BANK                          | 1 | \$96,300.00    | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$312,000.00   | 0.56% | 0 | \$0.00 | NA | \$0. |
|  |                                       | 1 | \$59,900.00    | 0.11% | 0 | \$0.00 | NA | \$0. |

|  |                                       |   |              |       |   |        |    |      |
|--|---------------------------------------|---|--------------|-------|---|--------|----|------|
|  | NORTHERN OHIO INVESTMENT COMPANY      |   |              |       |   |        |    |      |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$186,900.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | OAK BANK                              | 1 | \$151,625.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$89,000.00  | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | ORIENTAL BANK AND TRUST               | 2 | \$151,000.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | PACIFIC CREST FEDERAL CREDIT UNION    | 1 | \$91,900.00  | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1 | \$179,000.00 | 0.32% | 0 | \$0.00 | NA | \$0. |
|  | PATELCO CREDIT UNION                  | 1 | \$328,646.00 | 0.59% | 0 | \$0.00 | NA | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION         | 1 | \$106,197.20 | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$114,400.00 | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | PEOPLES NEIGHBORHOOD BANK             | 3 | \$300,586.88 | 0.54% | 0 | \$0.00 | NA | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1 | \$320,000.00 | 0.57% | 0 | \$0.00 | NA | \$0. |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$176,258.92 | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$241,250.00 | 0.43% | 0 | \$0.00 | NA | \$0. |
|  | PRIMEBANK                             | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | PROSPECT FEDERAL SAVINGS BANK         | 1 | \$108,694.28 | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | PROVIDENCE BANK                       | 1 | \$182,000.00 | 0.32% | 0 | \$0.00 | NA | \$0. |
|  | QUORUM FEDERAL CREDIT UNION           | 1 | \$183,975.30 | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 3 | \$337,760.00 | 0.6%  | 0 | \$0.00 | NA | \$0. |
|  | REDSTONE FEDERAL CREDIT UNION         | 2 | \$136,099.02 | 0.24% | 0 | \$0.00 | NA | \$0. |
|  |                                       | 1 | \$134,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | ROBINS FEDERAL CREDIT UNION                    |   |                |       |   |        |    |   |      |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 4 | \$1,053,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION                             | 8 | \$664,348.25   | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCOTIABANK OF PUERTO RICO                      | 2 | \$155,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SEASONS FEDERAL CREDIT UNION                   | 1 | \$380,800.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHELL FEDERAL CREDIT UNION                     | 1 | \$203,850.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SIR FEDERAL CREDIT UNION                       | 1 | \$257,700.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUTHERN BANK & TRUST COMPANY                  | 1 | \$115,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION         | 1 | \$128,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD MORTGAGE CORPORATION                  | 2 | \$347,500.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD PACIFIC MORTGAGE, INC.                | 1 | \$295,050.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANFORD FEDERAL CREDIT UNION                  | 1 | \$385,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF CROSS PLAINS                     | 1 | \$100,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$534,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUFFOLK COUNTY NATIONAL BANK                   | 1 | \$250,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 1 | \$93,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TELCOM CREDIT UNION                            | 1 | \$175,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE CALIFORNIA CREDIT UNION                    | 1 | \$375,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE SUMMIT FEDERAL CREDIT UNION                | 1 | \$119,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE TRADERS NATIONAL BANK                      | 1 | \$192,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOPLINE FEDERAL CREDIT UNION                   | 1 | \$224,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 2 | \$640,900.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |            |                        |             |          |               |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|-------------|
|              | TOWER FEDERAL CREDIT UNION                   |            |                        |             |          |               |          |             |
|              | TRAVIS CREDIT UNION                          | 1          | \$291,377.00           | 0.52%       | 0        | \$0.00        | NA       | \$0.        |
|              | UMPQUA BANK                                  | 1          | \$221,000.00           | 0.39%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNITED BANK & TRUST                          | 1          | \$76,800.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNITED BANK AND TRUST COMPANY                | 1          | \$242,720.00           | 0.43%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNITED BANK OF UNION                         | 1          | \$209,000.00           | 0.37%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNITED COMMUNITY BANK                        | 3          | \$285,518.50           | 0.51%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1          | \$245,000.00           | 0.44%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVEST BANK AND TRUST CO.                   | 3          | \$624,600.00           | 1.11%       | 0        | \$0.00        | NA       | \$0.        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$150,000.00           | 0.27%       | 0        | \$0.00        | NA       | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$100,500.00           | 0.18%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$200,000.00           | 0.36%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTCONSIN CREDIT UNION                      | 6          | \$843,246.46           | 1.5%        | 0        | \$0.00        | NA       | \$0.        |
|              | WESTERN CREDIT UNION, INC.                   | 1          | \$92,500.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                                  | 69         | \$11,098,528.73        | 19.81%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  | <b>341</b> | <b>\$56,067,908.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31417CAD7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3          | \$840,466.00           | 1.67%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$165,000.00           | 0.33%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALERUS FINANCIAL                             | 1          | \$65,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 4          | \$808,650.00           | 1.61%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 2          | \$304,700.00           | 0.61%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALPINE BANK & TRUST CO.                      | 3          | \$392,450.00           | 0.78%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$240,100.00           | 0.48%       | 0        | \$0.00        | NA       | \$0.        |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION              | 5 | \$834,179.55   | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                      | 1 | \$137,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION          | 2 | \$425,784.49   | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANCHORBANK FSB  | 3 | \$353,932.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARKANSAS FEDERAL<br>CREDIT UNION                      | 1 | \$108,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK,<br>NA                                | 6 | \$706,260.69   | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AUBURNBANK  | 2 | \$259,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AURORA FINANCIAL<br>GROUP INC.                        | 1 | \$79,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH<br>BANK                                  | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK MUTUAL   | 1 | \$166,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF AMERICAN<br>FORK                              | 1 | \$228,800.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF HAWAII  | 1 | \$282,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF STANLY  | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF<br>WASHINGTON                                 | 1 | \$94,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT<br>UNION                                | 2 | \$488,700.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAYCOAST BANK   | 1 | \$168,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 4 | \$921,000.00   | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK BANK  | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 2 | \$376,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 2 | \$448,900.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.  | 2 | \$423,500.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 3 | \$306,500.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTREBANK  | 1 | \$160,425.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRUE BANK  | 7 | \$1,011,775.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTAL FEDERAL<br>CREDIT UNION                       | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLUMBIA CREDIT<br>UNION                              | 2 | \$330,350.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY FIRST<br>CREDIT UNION OF                    | 2 | \$487,600.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |

|  | FLORIDA  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | CORNERSTONE MORTGAGE INC.  | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$302,414.05   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHCU COMMUNITY CREDIT UNION  | 2 | \$137,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE        | 1 | \$244,804.89   | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 3 | \$472,850.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPAGE CREDIT UNION  | 1 | \$120,560.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENT FEDERAL CREDIT UNION   | 2 | \$314,650.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENVISION CREDIT UNION  | 1 | \$111,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST BANK OF WYOMING  | 2 | \$114,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CENTURY BANK, INC.   | 1 | \$211,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 5 | \$722,800.00   | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK NA   | 2 | \$342,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$126,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK   | 1 | \$91,700.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$127,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 9 | \$1,300,772.17 | 2.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK  | 4 | \$870,650.00   | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 9 | \$1,304,250.00 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0. |



|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | FIRST NATIONAL BANK ALASKA                      | 1 | \$319,588.76   | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 1 | \$100,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                                | 9 | \$1,765,040.30 | 3.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 2 | \$481,600.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 7 | \$1,484,613.69 | 2.96% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 1 | \$347,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUILD MORTGAGE COMPANY                          | 1 | \$91,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND BANK                                  | 1 | \$244,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FEDERAL SAVINGS BANK                       | 2 | \$278,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$135,828.11   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HONOR BANK                                      | 1 | \$129,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1 | \$219,278.67   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ILLINOIS NATIONAL BANK                          | 2 | \$307,250.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION      | 1 | \$208,461.83   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ISB COMMUNITY BANK                              | 1 | \$325,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JEANNE DARC CREDIT UNION                        | 1 | \$216,742.98   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | L&N FEDERAL CREDIT UNION                        | 1 | \$141,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE MORTGAGE COMPANY INC.                      | 1 | \$137,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ALAMOS NATIONAL BANK                        | 4 | \$647,300.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MACHIAS SAVINGS BANK                            | 1 | \$114,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAINSTREET CREDIT UNION                         | 1 | \$241,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MANSFIELD COOPERATIVE BANK                      | 2 | \$360,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAX CREDIT UNION                                | 1 | \$171,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | MEMBERS MORTGAGE COMPANY INC.          | 2 | \$301,700.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCANTILE BANK                        | 1 | \$60,289.91    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$356,400.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METLIFE BANK, NA                       | 1 | \$91,770.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$227,248.45   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST COMMUNITY BANK                 | 2 | \$326,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWESTONE BANK                        | 1 | \$98,700.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$271,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE CENTER, LLC                   | 1 | \$146,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MT. MCKINLEY BANK                      | 2 | \$420,500.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MYCUMORTGAGE, LLC                      | 1 | \$45,300.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$97,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEW ERA BANK                           | 1 | \$68,677.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1 | \$162,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY          | 8 | \$1,021,000.27 | 2.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUMARK CREDIT UNION                    | 2 | \$410,800.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD FORT BANKING COMPANY               | 1 | \$88,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORNL FEDERAL CREDIT UNION              | 2 | \$233,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.  | 1 | \$195,243.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1 | \$213,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PIONEER CREDIT UNION                   | 1 | \$75,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POPULAR MORTGAGE, INC.                 | 2 | \$541,754.84   | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PORT WASHINGTON STATE BANK             | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |              |       |   |        |    |   |      |
|--|---|--------------|-------|---|--------|----|---|------|
| PRAIRIE STATE BANK & TRUST                           | 1 | \$81,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENCE BANK                                      | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| QUALSTAR CREDIT UNION                                | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 1 | \$43,170.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| RANLIFE, INC.  | 1 | \$285,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION                        | 1 | \$54,743.63  | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| RIVERMARK COMMUNITY CREDIT UNION                     | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| ROUNDBANK  | 1 | \$236,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 2 | \$700,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL CREDIT UNION                                   | 1 | \$89,088.13  | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$317,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHERN COMMERCIAL BANK                             | 1 | \$127,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1 | \$373,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD BANK AND TRUST COMPANY                      | 1 | \$81,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD MORTGAGE CORPORATION                        | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF SOUTHERN UTAH                          | 1 | \$77,700.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF THE LAKES                              | 3 | \$648,200.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT CREDIT UNION                                  | 1 | \$76,200.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| SUPERIOR FEDERAL CREDIT UNION                        | 4 | \$668,923.89 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| TELCOM CREDIT UNION                                  | 2 | \$262,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| THE BANK OF MAINE                                    | 1 | \$190,750.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| THE PARK BANK  | 1 | \$232,875.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| THREE RIVERS FEDERAL CREDIT UNION                    | 1 | \$157,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |            |                        |             |          |               |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | TOWER FEDERAL CREDIT UNION                   | 2          | \$556,567.71           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TOWNE MORTGAGE COMPANY                       | 1          | \$222,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ULSTER SAVINGS BANK                          | 1          | \$224,440.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED BANK & TRUST                          | 7          | \$937,770.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED BANK OF UNION                         | 1          | \$278,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED COMMUNITY BANK                        | 3          | \$352,038.85           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 2          | \$194,400.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITY BANK                                   | 1          | \$155,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 2          | \$370,300.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVEST BANK AND TRUST CO.                   | 1          | \$170,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VENTURE BANK                                 | 1          | \$211,200.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$148,123.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$546,300.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTCONSIN CREDIT UNION                      | 10         | \$1,516,639.60         | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$163,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 3          | \$606,442.55           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                  | 23         | \$4,647,844.77         | 9.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>294</b> | <b>\$50,193,729.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417CAE5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$424,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$177,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$110,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADVANTAGE BANK                               | 1          | \$227,589.09           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | 1          | \$202,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | ALLIED MORTGAGE GROUP, INC.                     |    |                |       |   |        |    |        |
|  | ALLSOUTH FEDERAL CREDIT UNION                   | 1  | \$113,800.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | ALPINE BANK & TRUST CO.                         | 8  | \$834,252.79   | 1.42% | 0 | \$0.00 | NA | 0 \$0. |
|  | ALTRA FEDERAL CREDIT UNION                      | 1  | \$129,700.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMEGY MORTGAGE                                  | 1  | \$110,650.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 3  | \$488,547.99   | 0.83% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICAN FINANCIAL RESOURCES, INC.              | 1  | \$198,000.00   | 0.34% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICAN FIRST CREDIT UNION                     | 1  | \$156,982.68   | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 1  | \$223,038.45   | 0.38% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$93,750.00    | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | ANCHORBANK FSB                                  | 6  | \$1,382,900.00 | 2.36% | 0 | \$0.00 | NA | 0 \$0. |
|  | ANDREWS FEDERAL CREDIT UNION                    | 1  | \$280,935.28   | 0.48% | 0 | \$0.00 | NA | 0 \$0. |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1  | \$187,250.00   | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
|  | ASSOCIATED BANK, NA                             | 14 | \$2,037,002.74 | 3.48% | 0 | \$0.00 | NA | 0 \$0. |
|  | ASSOCIATED CREDIT UNION                         | 1  | \$143,596.24   | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$320,000.00   | 0.55% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANCO SANTANDER PUERTO RICO                     | 1  | \$276,447.70   | 0.47% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANCORPSOUTH BANK                               | 1  | \$95,100.00    | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK MUTUAL                                     | 5  | \$599,550.00   | 1.02% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK OF HAWAII                                  | 3  | \$653,700.00   | 1.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 3  | \$734,000.00   | 1.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$612,300.00   | 1.05% | 0 | \$0.00 | NA | 0 \$0. |
|  |   | 1  | \$174,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 \$0. |

|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | CAPITAL CREDIT UNION  |   |              |       |   |        |    |   |      |
|  | CARDINAL COMMUNITY CREDIT UNION                               | 1 | \$86,815.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARNEGIE MORTGAGE, LLC  | 1 | \$292,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARROLLTON BANK   | 1 | \$32,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MINNESOTA CREDIT UNION                                | 1 | \$134,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                                      | 4 | \$750,307.83 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL SAVINGS BANK  | 1 | \$177,729.60 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRIS FEDERAL CREDIT UNION                                  | 1 | \$91,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRUE BANK  | 2 | \$322,259.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENSFIRST CREDIT UNION                                    | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC   | 2 | \$405,350.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTAL FEDERAL CREDIT UNION                                  | 2 | \$290,721.49 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLUMBIA CREDIT UNION   | 1 | \$129,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$192,890.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 2 | \$204,162.34 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 2 | \$335,950.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORNERSTONE MORTGAGE INC.                                     | 1 | \$157,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1 | \$115,650.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$310,479.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$454,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 2 | \$486,503.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |      |
|--|--|----|----------------|-------|---|--------|----|------|
|  | DUBUQUE BANK AND TRUST COMPANY                         |    |                |       |   |        |    |      |
|  | DURANT BANK AND TRUST COMPANY                          | 1  | \$261,000.00   | 0.45% | 0 | \$0.00 | NA | \$0. |
|  | EATON NATIONAL BANK AND TRUST COMPANY                  | 1  | \$73,000.00    | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | ELEVATIONS CU  | 1  | \$180,000.00   | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1  | \$116,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | ENT FEDERAL CREDIT UNION                               | 3  | \$439,882.64   | 0.75% | 0 | \$0.00 | NA | \$0. |
|  | ESB MORTGAGE COMPANY                                   | 1  | \$133,700.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | EVOLVE BANK & TRUST                                    | 1  | \$382,550.00   | 0.65% | 0 | \$0.00 | NA | \$0. |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1  | \$167,902.89   | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                | 1  | \$71,374.23    | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$208,389.08   | 0.36% | 0 | \$0.00 | NA | \$0. |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$86,500.00    | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 8  | \$984,100.00   | 1.68% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL BANK OF OHIO                             | 2  | \$142,500.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 4  | \$371,200.00   | 0.63% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$237,400.00   | 0.41% | 0 | \$0.00 | NA | \$0. |
|  | FIRST INTERSTATE BANK                                  | 2  | \$451,450.00   | 0.77% | 0 | \$0.00 | NA | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 12 | \$1,743,950.00 | 2.98% | 0 | \$0.00 | NA | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$194,930.00   | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$179,700.00   | 0.31% | 0 | \$0.00 | NA | \$0. |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | FIRST PLACE BANK                                | 7 | \$1,459,528.66 | 2.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST STATE BANK OF ILLINOIS                    | 1 | \$111,907.40   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1 | \$130,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FORUM CREDIT UNION                              | 1 | \$110,758.47   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FOX RIVER STATE BANK                            | 1 | \$238,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK                                    | 1 | \$136,770.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 5 | \$881,900.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GATEWAY MORTGAGE CORPORATION                    | 1 | \$190,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GECU  | 3 | \$698,086.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GILPIN FINANCIAL SERVICES, INC                  | 1 | \$172,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREAT LAKES CREDIT UNION                        | 1 | \$133,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREAT WESTERN BANK                              | 1 | \$88,900.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GROW FINANCIAL FEDERAL CREDIT UNION             | 1 | \$77,282.70    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN CREDIT UNION                           | 2 | \$264,400.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 2 | \$206,650.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HARBORONE CREDIT UNION                          | 1 | \$199,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FEDERAL SAVINGS BANK                       | 4 | \$516,200.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.                          | 1 | \$238,750.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | \$400,217.74   | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOMETOWN BANK                                   | 1 | \$49,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOMEWISE, INC.                                  | 1 | \$160,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HONESDALE NATIONAL BANK THE                     | 1 | \$254,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HONOR BANK                                      | 1 | \$170,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HUDSON VALLEY FEDERAL CREDIT                    | 1 | \$165,057.21   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |



|  |                                      |   |              |       |   |        |    |      |
|--|--------------------------------------|---|--------------|-------|---|--------|----|------|
|  | UNION                                |   |              |       |   |        |    |      |
|  | IDAHO CENTRAL CREDIT UNION           | 1 | \$337,300.00 | 0.58% | 0 | \$0.00 | NA | \$0. |
|  | ILLINOIS NATIONAL BANK               | 1 | \$37,400.00  | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | INVESTORS BANK                       | 1 | \$246,500.00 | 0.42% | 0 | \$0.00 | NA | \$0. |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 2 | \$350,400.00 | 0.6%  | 0 | \$0.00 | NA | \$0. |
|  | JEANNE DARC CREDIT UNION             | 1 | \$225,374.42 | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1 | \$124,300.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$141,150.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 2 | \$435,950.00 | 0.74% | 0 | \$0.00 | NA | \$0. |
|  | LEADER BANK, N.A.                    | 1 | \$333,000.00 | 0.57% | 0 | \$0.00 | NA | \$0. |
|  | LIFESTORE BANK                       | 2 | \$168,250.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | LOS ALAMOS NATIONAL BANK             | 2 | \$327,536.14 | 0.56% | 0 | \$0.00 | NA | \$0. |
|  | MACHIAS SAVINGS BANK                 | 1 | \$249,500.00 | 0.43% | 0 | \$0.00 | NA | \$0. |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1 | \$89,800.00  | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | MARINE BANK                          | 1 | \$61,167.77  | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | MAX CREDIT UNION                     | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1 | \$134,000.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$903,392.25 | 1.54% | 0 | \$0.00 | NA | \$0. |
|  | MID AMERICA MORTGAGE, INC.           | 3 | \$419,900.00 | 0.72% | 0 | \$0.00 | NA | \$0. |
|  | MID-ISLAND MORTGAGE CORP.            | 1 | \$303,000.00 | 0.52% | 0 | \$0.00 | NA | \$0. |
|  | MIDWEST COMMUNITY BANK               | 2 | \$223,900.00 | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | MILFORD BANK, THE                    | 1 | \$250,000.00 | 0.43% | 0 | \$0.00 | NA | \$0. |
|  | MONSON SAVINGS BANK                  | 1 | \$338,000.00 | 0.58% | 0 | \$0.00 | NA | \$0. |
|  | MORTGAGE CENTER, LLC                 | 3 | \$420,000.00 | 0.72% | 0 | \$0.00 | NA | \$0. |
|  | MT. MCKINLEY BANK                    | 1 | \$117,500.00 | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | MYCUMORTGAGE, LLC                    | 1 | \$153,750.00 | 0.26% | 0 | \$0.00 | NA | \$0. |

|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | NORTHERN OHIO INVESTMENT COMPANY          | 4 | \$400,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST PLUS CREDIT UNION               | 2 | \$487,955.17 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY             | 6 | \$766,879.09 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NRL FEDERAL CREDIT UNION                  | 1 | \$74,800.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OCEANFIRST BANK                           | 1 | \$221,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD FORT BANKING COMPANY                  | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$67,299.95  | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORNL FEDERAL CREDIT UNION                 | 5 | \$999,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PAWTUCKET CREDIT UNION                    | 1 | \$240,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$221,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POPULAR MORTGAGE, INC.                    | 2 | \$302,117.80 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PORT WASHINGTON STATE BANK                | 1 | \$236,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$113,921.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$94,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | QUALSTAR CREDIT UNION                     | 1 | \$157,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANDOLPH SAVINGS BANK                     | 1 | \$197,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$83,450.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROEBLING SAVINGS AND LOAN                 | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDBANK                                 | 2 | \$369,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$614,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |              |       |   |        |    |   |      |
|--|--|---|--------------|-------|---|--------|----|---|------|
|  | ROYAL CREDIT UNION                             | 1 | \$201,932.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | S&T BANK                                       | 1 | \$180,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF DANBURY                        | 2 | \$495,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD MORTGAGE CORPORATION                  | 2 | \$357,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF CROSS PLAINS                     | 1 | \$127,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF LINCOLN                          | 2 | \$252,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF NEW PRAGUE                       | 1 | \$240,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF THE LAKES                        | 1 | \$214,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$503,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1 | \$141,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT UNION                            | 4 | \$697,460.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 2 | \$173,788.10 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TEACHERS FEDERAL CREDIT UNION                  | 1 | \$392,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TELCOM CREDIT UNION                            | 1 | \$181,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE GOLDEN 1 CREDIT UNION                      | 1 | \$65,450.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THREE RIVERS FEDERAL CREDIT UNION              | 1 | \$72,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWER FEDERAL CREDIT UNION                     | 3 | \$692,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWN & COUNTRY BANK OF QUINCY                  | 1 | \$91,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRAVERSE CITY STATE BANK                       | 3 | \$294,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK                                    | 2 | \$232,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK & TRUST                            | 4 | \$656,650.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK OF UNION                           | 1 | \$157,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITUS COMMUNITY CREDIT UNION                  | 1 | \$203,950.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 2 | \$470,900.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |            |                        |             |          |               |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|-------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |            |                        |             |          |               |          |             |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 2          | \$233,000.00           | 0.4%        | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVEST BANK AND TRUST CO.               | 1          | \$212,400.00           | 0.36%       | 0        | \$0.00        | NA       | \$0.        |
|              | VIRGINIA CREDIT UNION, INC.              | 3          | \$397,350.00           | 0.68%       | 0        | \$0.00        | NA       | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 4          | \$721,700.00           | 1.23%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTCONSIN CREDIT UNION                  | 4          | \$775,450.00           | 1.32%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTSTAR MORTGAGE, INC.                  | 1          | \$270,000.00           | 0.46%       | 0        | \$0.00        | NA       | \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 1          | \$171,000.00           | 0.29%       | 0        | \$0.00        | NA       | \$0.        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 3          | \$782,510.27           | 1.34%       | 0        | \$0.00        | NA       | \$0.        |
|              | WINTER HILL BANK, FSB                    | 1          | \$180,950.00           | 0.31%       | 0        | \$0.00        | NA       | \$0.        |
|              | WORTHINGTON FEDERAL BANK, FSB            | 1          | \$282,500.00           | 0.48%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                              | 33         | \$5,376,347.93         | 9.18%       | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  | <b>353</b> | <b>\$58,592,580.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31417CAF2    | 3RD FED BANK                             | 2          | \$260,000.00           | 0.31%       | 0        | \$0.00        | NA       | \$0.        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 1          | \$133,840.00           | 0.16%       | 0        | \$0.00        | NA       | \$0.        |
|              | ACACIA FEDERAL SAVINGS BANK              | 1          | \$111,500.00           | 0.13%       | 0        | \$0.00        | NA       | \$0.        |
|              | ACHIEVA CREDIT UNION                     | 1          | \$135,500.00           | 0.16%       | 0        | \$0.00        | NA       | \$0.        |
|              | ADIRONDACK TRUST COMPANY THE             | 2          | \$219,000.00           | 0.26%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$72,299.53            | 0.09%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALLIANCE BANK                            | 1          | \$115,000.00           | 0.14%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALTRA FEDERAL CREDIT UNION               | 6          | \$634,780.76           | 0.75%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICA FIRST FEDERAL CREDIT             | 1          | \$32,683.80            | 0.04%       | 0        | \$0.00        | NA       | \$0.        |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | UNION  |    |                |       |   |        |    |   |      |
|  | AMERICAN BANK                                | 1  | \$127,706.49   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN BANK & TRUST CO., INC.              | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN FINANCIAL RESOURCES, INC.           | 2  | \$189,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1  | \$54,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$109,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$207,650.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERIFIRST FINANCIAL CORPORATION             | 3  | \$301,650.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANCHORBANK FSB                               | 2  | \$182,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$67,450.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$71,750.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 1  | \$122,050.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARKANSAS FEDERAL CREDIT UNION                | 1  | \$84,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK, NA                          | 60 | \$6,385,975.14 | 7.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$235,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AUBURNBANK                                   | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$141,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$93,743.71    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$104,782.96   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH BANK                            | 6  | \$616,700.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK FIRST NATIONAL                          | 1  | \$66,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK MUTUAL                                  | 7  | \$701,859.52   | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | BANK OF AKRON                                   | 2  | \$250,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF SPRINGFIELD                             | 1  | \$86,870.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE CASCADES                            | 1  | \$115,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$98,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANKIOWA  | 1  | \$114,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT UNION                             | 3  | \$299,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BELLCO CREDIT UNION                             | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$101,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK BANK                                  | 2  | \$200,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$132,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 4  | \$402,907.70   | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BUSEY BANK                                      | 2  | \$214,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$103,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARROLLTON BANK                                 | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                                  | 1  | \$145,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTENNIAL LENDING, LLC                         | 7  | \$617,750.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 11 | \$1,061,482.19 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$179,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRUE BANK                                    | 2  | \$237,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$143,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CFCU COMMUNITY CREDIT UNION                     | 2  | \$190,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHARLES RIVER BANK                              | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHEMICAL BANK                                   | 1  | \$48,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$94,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS 1ST BANK                               | 1  | \$119,087.98   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FIRST WHOLESALE                        | 3  | \$298,900.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |

|  | MORTGAGE  |   |              |       |   |        |    |      |
|--|---|---|--------------|-------|---|--------|----|------|
|  | CITIZENS STATE BANK   | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | CLINTON SAVINGS BANK  | 1 | \$137,337.64 | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | CMG MORTGAGE, INC   | 1 | \$79,400.00  | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | COASTAL FEDERAL CREDIT UNION                                  | 3 | \$302,470.00 | 0.36% | 0 | \$0.00 | NA | \$0. |
|  | COBALT MORTGAGE, INC.   | 2 | \$133,000.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 2 | \$227,475.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | COMMUNITY STATE BANK  | 1 | \$99,537.78  | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | CORTRUST BANK   | 1 | \$149,800.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | COVANTAGE CREDIT UNION  | 2 | \$187,900.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 2 | \$221,250.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1 | \$38,000.00  | 0.04% | 0 | \$0.00 | NA | \$0. |
|  | DAKOTALAND FEDERAL CREDIT UNION                               | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$122,800.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | DORAL BANK  | 1 | \$100,970.04 | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$144,500.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 5 | \$590,000.00 | 0.69% | 0 | \$0.00 | NA | \$0. |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$85,100.00  | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | DUPAGE CREDIT UNION   | 1 | \$119,250.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | DURANT BANK AND TRUST COMPANY                                 | 8 | \$986,488.00 | 1.16% | 0 | \$0.00 | NA | \$0. |
|  | ELEVATIONS CU   | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | ENT FEDERAL CREDIT UNION                                      | 2 | \$265,425.00 | 0.31% | 0 | \$0.00 | NA | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | ESB MORTGAGE COMPANY   | 1 | \$67,450.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EVOLVE BANK & TRUST  | 1 | \$110,597.64   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FAA CREDIT UNION   | 2 | \$242,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FAIRWINDS CREDIT UNION   | 1 | \$74,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE   | 3 | \$418,456.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 3 | \$300,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK NA   | 1 | \$144,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$324,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$43,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 4 | \$387,400.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 2 | \$83,728.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2 | \$229,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HERITAGE FINANCIAL, LLC  | 9 | \$1,000,200.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK  | 6 | \$560,300.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 5 | \$556,550.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 1 | \$105,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1 | \$103,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF CARMi   | 3 | \$212,699.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 2 | \$143,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PEOPLES COMMUNITY FCU  | 1 | \$129,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |



|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | FIRST PLACE BANK                            | 11 | \$1,192,232.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 2  | \$188,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTBANK PUERTO<br>RICO                    | 1  | \$66,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FLORIDA CREDIT<br>UNION                     | 1  | \$131,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FORUM CREDIT<br>UNION                       | 1  | \$112,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK                                | 10 | \$1,175,183.71 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 9  | \$1,071,106.19 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GATEWAY BUSINESS<br>BANK                    | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GECU  | 1  | \$65,535.73    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GEO-CORP, INC.                              | 1  | \$110,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GESA CREDIT UNION                           | 3  | \$363,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GRANITE STATE<br>CREDIT UNION               | 1  | \$142,610.11   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREAT WESTERN<br>BANK                       | 7  | \$682,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREYLOCK FEDERAL<br>CREDIT UNION            | 4  | \$425,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION   | 3  | \$314,461.70   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 2  | \$264,650.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUILD MORTGAGE<br>COMPANY                   | 1  | \$102,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HANNIBAL NATIONAL<br>BANK                   | 1  | \$70,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND BANK                              | 1  | \$84,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FEDERAL BANK                           | 9  | \$938,238.42   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FINANCING<br>CENTER INC.               | 1  | \$110,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER,<br>INC.                   | 13 | \$1,573,900.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOMETOWN BANK                               | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HONESDALE<br>NATIONAL BANK THE              | 3  | \$345,900.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION    | 1  | \$84,764.98    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 8  | \$804,034.34   | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | IDAHO CENTRAL CREDIT UNION             |   |              |       |   |        |    |        |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 2 | \$111,400.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | ILLINOIS NATIONAL BANK                 | 2 | \$144,765.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | INVESTORS BANK                         | 1 | \$137,618.42 | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | KINECTA FEDERAL CREDIT UNION           | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | KIRTLAND FEDERAL CREDIT UNION          | 2 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | L&N FEDERAL CREDIT UNION               | 2 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | LAKE FOREST BANK & TRUST               | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | LAKE MORTGAGE COMPANY INC.             | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | LEADER ONE FINANCIAL CORPORATION       | 1 | \$145,250.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | LYONS MORTGAGE SERVICES, INC.          | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | MACHIAS SAVINGS BANK                   | 1 | \$105,421.02 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | MARINE BANK                            | 4 | \$276,519.21 | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
|  | MARQUETTE BANK                         | 1 | \$137,200.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | MARSHALL COMMUNITY CREDIT UNION        | 1 | \$58,043.53  | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | MAVERICK FUNDING CORP.                 | 1 | \$129,400.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | MAX CREDIT UNION                       | 1 | \$83,100.00  | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | MEMBER HOME LOAN, L.L.C.               | 2 | \$218,800.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$101,150.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | METRO CREDIT UNION                     | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | MID AMERICA MORTGAGE, INC.             | 2 | \$193,150.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$127,646.08 | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  |  | 1 | \$107,500.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | MIDLAND STATES BANK                       |   |              |       |   |        |    |   |      |
|  | MIDWEST COMMUNITY BANK                    | 1 | \$70,200.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MONTICELLO BANKING COMPANY                | 1 | \$77,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE SOLUTIONS OF CO, LLC             | 1 | \$82,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MWABANK                                   | 1 | \$68,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MYCUMORTGAGE, LLC                         | 9 | \$837,660.88 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 4 | \$410,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 6 | \$656,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | \$373,650.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEWFIELD NATIONAL BANK                    | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEWTOWN SAVINGS BANK                      | 2 | \$207,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 2 | \$182,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY             | 9 | \$787,940.44 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUMERICA CREDIT UNION                     | 1 | \$87,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | OHIO UNIVERSITY CREDIT UNION              | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD FORT BANKING COMPANY                  | 2 | \$203,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION             | 2 | \$171,920.36 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 4 | \$349,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES TRUST COMPANY OF ST.              | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | ALBANS   |    |                |       |   |        |    |   |      |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION                              | 1  | \$102,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                           | 5  | \$488,200.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POPULAR MORTGAGE,<br>INC.  | 13 | \$1,223,583.96 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                             | 1  | \$73,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRAIRIE STATE BANK<br>& TRUST  | 1  | \$140,732.92   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRIMARY CAPITAL<br>ADVISORS, LC D/B/A<br>PRIMARY CAPITAL<br>MORTGAGE | 1  | \$143,450.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRIMEBANK  | 1  | \$71,250.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                 | 3  | \$313,100.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                              | 1  | \$82,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PURDUE FEDERAL<br>CREDIT UNION                                       | 2  | \$225,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PUTNAM BANK  | 1  | \$97,725.22    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANDOLPH SAVINGS<br>BANK   | 1  | \$133,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANLIFE, INC.  | 1  | \$137,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RED CANOE CREDIT<br>UNION  | 1  | \$97,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                     | 3  | \$245,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RENASANT BANK  | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIDDELL NATIONAL<br>BANK   | 1  | \$74,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVER VALLEY BANK  | 1  | \$102,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROBINS FEDERAL<br>CREDIT UNION                                       | 3  | \$200,685.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION                   | 2  | \$197,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION   | 6  | \$612,998.96   | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
|  | S&T BANK   | 10 | \$969,150.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAFE CREDIT UNION  | 1  | \$49,859.81    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |              |       |   |        |    |   |      |
|--|--|---|--------------|-------|---|--------|----|---|------|
|  | SCOTIABANK OF PUERTO RICO  | 8 | \$773,880.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 3 | \$280,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY NATIONAL MORTGAGE   | 2 | \$186,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOLARITY CREDIT UNION  | 1 | \$84,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOMERSET TRUST COMPANY   | 3 | \$320,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUND COMMUNITY BANK   | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$41,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. MARYS BANK   | 6 | \$584,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$123,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF THE LAKES  | 2 | \$203,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STERLING SAVINGS BANK  | 1 | \$119,677.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7 | \$648,650.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT UNION  | 3 | \$251,575.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TALMER BANK & TRUST  | 1 | \$113,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE BANK OF MAINE  | 1 | \$145,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE CITIZENS BANKING COMPANY                                       | 2 | \$264,890.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE PARK BANK  | 1 | \$127,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 3 | \$360,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TINKER FEDERAL CREDIT UNION  | 2 | \$200,425.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRAVERSE CITY STATE BANK   | 1 | \$120,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |              |       |   |        |    |   |      |
|--|--|---|--------------|-------|---|--------|----|---|------|
|  | UMPQUA BANK                              | 3 | \$279,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK AND TRUST COMPANY            | 1 | \$79,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED COMMUNITY BANK                    | 1 | \$59,659.48  | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITUS COMMUNITY CREDIT UNION            | 6 | \$685,776.64 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVEST BANK AND TRUST CO.               | 3 | \$301,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VALLEY BANK AND TRUST COMPANY            | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VANDYK MORTGAGE CORPORATION              | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VIRGINIA CREDIT UNION, INC.              | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VISIONS FEDERAL CREDIT UNION             | 1 | \$148,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WASHINGTON TRUST BANK                    | 1 | \$141,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WATERSTONE MORTGAGE CORP.                | 2 | \$199,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WAYNE BANK                               | 2 | \$184,313.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESCOM CENTRAL CREDIT UNION              | 2 | \$196,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WEST GATE BANK                           | 1 | \$134,072.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESTCONSIN CREDIT UNION                  | 3 | \$329,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESTFIELD BANK, F.S.B.                   | 1 | \$119,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESTSTAR MORTGAGE CORPORATION            | 1 | \$112,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WHATCOM EDUCATIONAL CREDIT UNION         | 3 | \$342,619.55 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |

|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | WINTER HILL BANK,<br>FSB  | 1          | \$88,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORKERS CREDIT<br>UNION   | 1          | \$115,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB  | 2          | \$232,396.15           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable   | 232        | \$23,432,218.86        | 27.52%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>832</b> | <b>\$85,027,795.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417CAG0    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                        | 3          | \$839,600.00           | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALTRA FEDERAL<br>CREDIT UNION   | 1          | \$175,800.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARIZONA STATE<br>CREDIT UNION   | 1          | \$142,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED BANK,<br>NA  | 6          | \$1,057,489.40         | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANCO SANTANDER<br>PUERTO RICO  | 1          | \$266,400.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BETHPAGE FEDERAL<br>CREDIT UNION  | 1          | \$317,400.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                                    | 1          | \$107,532.01           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOEING EMPLOYEES<br>CREDIT UNION  | 1          | \$364,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING                     | 1          | \$156,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CENTRAL MORTGAGE<br>COMPANY   | 1          | \$151,300.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CENTRIS FEDERAL<br>CREDIT UNION   | 1          | \$72,500.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CHEMICAL BANK   | 2          | \$315,807.81           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CMG MORTGAGE, INC   | 1          | \$320,500.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CORNERSTONE<br>MORTGAGE INC.  | 1          | \$329,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 2          | \$243,437.74           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1          | \$191,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | EVOLVE BANK &<br>TRUST  | 2          | \$563,500.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |                |       |   |        |    |   |      |
|--|---|----------------|-------|---|--------|----|---|------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                          | 3 | \$786,700.00   | 5.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION                                   | 2 | \$285,416.11   | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK   | 7 | \$1,039,700.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION   | 1 | \$149,000.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK   | 1 | \$174,100.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC.                                     | 1 | \$115,200.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FINANCING CENTER INC.   | 1 | \$142,500.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME LOAN CENTER, INC.   | 2 | \$396,700.00   | 2.6%  | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION                                       | 2 | \$538,000.00   | 3.53% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK   | 2 | \$409,043.61   | 2.68% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK  | 1 | \$78,352.55    | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA, INC.   | 2 | \$345,500.00   | 2.27% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER, LLC   | 3 | \$246,700.00   | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION   | 1 | \$257,950.00   | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION                                  | 1 | \$269,263.85   | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION                              | 1 | \$245,700.00   | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| QUALSTAR CREDIT UNION  | 1 | \$146,599.21   | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| RABOBANK, N.A.   | 1 | \$196,000.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITY NATIONAL MORTGAGE   | 1 | \$141,700.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$110,100.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$310,700.00   | 2.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | 3 | \$539,500.00   | 3.54% | 0 | \$0.00 | NA | 0 | \$0. |



|              |   |           |                        |             |          |               |          |             |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|-------------|
|              | TALMER BANK & TRUST                             |           |                        |             |          |               |          |             |
|              | THE SUMMIT FEDERAL CREDIT UNION                 | 1         | \$62,000.00            | 0.41%       | 0        | \$0.00        | NA       | \$0.        |
|              | UMPQUA BANK                                     | 1         | \$200,000.00           | 1.31%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNITED MORTGAGE CORPORATION                     | 1         | \$220,050.00           | 1.44%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 1         | \$140,400.00           | 0.92%       | 0        | \$0.00        | NA       | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.             | 1         | \$264,317.23           | 1.73%       | 0        | \$0.00        | NA       | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 1         | \$252,000.00           | 1.65%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                                     | 11        | \$1,573,624.30         | 10.3%       | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |   | <b>83</b> | <b>\$15,250,083.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31417CAH8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1         | \$385,700.00           | 3.28%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICAN NATIONAL BANK, TERRELL                 | 1         | \$160,900.00           | 1.37%       | 0        | \$0.00        | NA       | \$0.        |
|              | ANDREWS FEDERAL CREDIT UNION                    | 1         | \$400,848.77           | 3.41%       | 0        | \$0.00        | NA       | \$0.        |
|              | ARIZONA STATE CREDIT UNION                      | 1         | \$251,000.00           | 2.13%       | 0        | \$0.00        | NA       | \$0.        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$256,300.00           | 2.18%       | 0        | \$0.00        | NA       | \$0.        |
|              | CASHCALL, INC.                                  | 2         | \$412,900.00           | 3.51%       | 0        | \$0.00        | NA       | \$0.        |
|              | CMG MORTGAGE, INC                               | 1         | \$180,000.00           | 1.53%       | 0        | \$0.00        | NA       | \$0.        |
|              | COLONIAL SAVINGS FA                             | 2         | \$347,449.83           | 2.95%       | 0        | \$0.00        | NA       | \$0.        |
|              | FIDELITY CO-OPERATIVE BANK                      | 1         | \$179,000.00           | 1.52%       | 0        | \$0.00        | NA       | \$0.        |
|              | FIRST FEDERAL BANK OF THE MIDWEST               | 1         | \$100,500.00           | 0.85%       | 0        | \$0.00        | NA       | \$0.        |
|              | FIRST MINNESOTA BANK                            | 1         | \$137,000.00           | 1.17%       | 0        | \$0.00        | NA       | \$0.        |
|              | FIRST PLACE BANK                                | 3         | \$383,500.00           | 3.26%       | 0        | \$0.00        | NA       | \$0.        |
|              | GTE FEDERAL CREDIT UNION                        | 1         | \$273,900.00           | 2.33%       | 0        | \$0.00        | NA       | \$0.        |
|              | GUARDIAN MORTGAGE COMPANY INC.                  | 1         | \$198,100.00           | 1.68%       | 0        | \$0.00        | NA       | \$0.        |

|              |                                       |           |                        |             |          |               |    |          |             |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | HOME FINANCING CENTER INC.            | 3         | \$643,500.00           | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HOMESTREET BANK                       | 1         | \$150,250.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | IDAHO CENTRAL CREDIT UNION            | 1         | \$168,100.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | INDEPENDENT BANK                      | 2         | \$269,590.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | JAMES B. NUTTER AND COMPANY           | 1         | \$195,150.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | LAND /HOME FINANCIAL SERVICES, INC.   | 1         | \$82,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MID AMERICA MORTGAGE, INC.            | 1         | \$123,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MIDWEST COMMUNITY BANK                | 1         | \$161,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MORTGAGE CENTER, LLC                  | 4         | \$461,550.00           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NORTHERN OHIO INVESTMENT COMPANY      | 1         | \$82,725.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 2         | \$527,800.00           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | REGIONS BANK                          | 3         | \$517,947.07           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ROYAL CREDIT UNION                    | 1         | \$169,555.62           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC      | 1         | \$183,883.65           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STEARNS LENDING, INC.                 | 1         | \$140,150.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TELCOM CREDIT UNION                   | 3         | \$305,700.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TOWNE MORTGAGE COMPANY                | 1         | \$118,500.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED BANK & TRUST                   | 1         | \$78,900.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC  | 1         | \$170,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITY BANK                            | 1         | \$218,100.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTCONSIN CREDIT UNION               | 1         | \$112,400.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTSTAR MORTGAGE, INC.               | 1         | \$245,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                           | 14        | \$2,966,915.00         | 25.25%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                       | <b>65</b> | <b>\$11,758,814.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417CAJ4    |                                       | 1         | \$187,700.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | ADVANCIAL FEDERAL CREDIT UNION                  |    |                |       |   |        |    |        |
|  | ALASKA USA FEDERAL CREDIT UNION                 | 1  | \$201,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 \$0. |
|  | ALTRA FEDERAL CREDIT UNION                      | 2  | \$347,000.00   | 0.69% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICAN BANK                                   | 1  | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICAN BANK CENTER                            | 1  | \$186,000.00   | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 4  | \$824,000.00   | 1.64% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$292,500.00   | 0.58% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERITRUST MORTGAGE CORPORATION                 | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1  | \$198,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 \$0. |
|  | ASSOCIATED BANK, NA                             | 20 | \$3,768,176.66 | 7.49% | 0 | \$0.00 | NA | 0 \$0. |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$152,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK MUTUAL                                     | 1  | \$163,600.00   | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
|  | BAXTER CREDIT UNION                             | 2  | \$355,700.00   | 0.71% | 0 | \$0.00 | NA | 0 \$0. |
|  | BELLCO CREDIT UNION                             | 1  | \$255,000.00   | 0.51% | 0 | \$0.00 | NA | 0 \$0. |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$174,000.00   | 0.35% | 0 | \$0.00 | NA | 0 \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$154,600.00   | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$477,958.00   | 0.95% | 0 | \$0.00 | NA | 0 \$0. |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$249,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 \$0. |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$209,000.00   | 0.42% | 0 | \$0.00 | NA | 0 \$0. |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$258,000.00   | 0.51% | 0 | \$0.00 | NA | 0 \$0. |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$318,000.00   | 0.63% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | CASHCALL, INC.  | 4 | \$809,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTENNIAL LENDING, LLC                                       | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                                      | 1 | \$158,101.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRIS FEDERAL CREDIT UNION                                  | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 1 | \$227,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CLINTON SAVINGS BANK  | 2 | \$333,332.45 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTAL FEDERAL CREDIT UNION                                  | 3 | \$599,660.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.   | 2 | \$441,650.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 1 | \$226,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1 | \$278,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION WEST   | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DEAN COOPERATIVE BANK   | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$451,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$206,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EVOLVE BANK & TRUST   | 1 | \$241,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | F & A FEDERAL CREDIT UNION                                    | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE  | 1 | \$279,486.54 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CLOVER LEAF BANK  | 1 | \$195,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK                                    | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HERITAGE FINANCIAL, LLC                                 | 3 | \$483,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK   | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1 | \$175,870.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C.        |   |                |       |   |        |    |        |
|  | FIRST NATIONAL BANK ALASKA            | 1 | \$228,000.00   | 0.45% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1 | \$151,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST PLACE BANK                      | 6 | \$1,152,102.17 | 2.29% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$353,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRSTBANK PUERTO RICO                 | 1 | \$190,400.00   | 0.38% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRSTTRUST SAVINGS BANK               | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 \$0. |
|  | FORUM CREDIT UNION                    | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FORWARD FINANCIAL BANK SSB            | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
|  | FREMONT BANK                          | 9 | \$1,884,355.00 | 3.75% | 0 | \$0.00 | NA | 0 \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 3 | \$625,600.00   | 1.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | GESA CREDIT UNION                     | 1 | \$213,600.00   | 0.42% | 0 | \$0.00 | NA | 0 \$0. |
|  | GILPIN FINANCIAL SERVICES, INC        | 1 | \$247,000.00   | 0.49% | 0 | \$0.00 | NA | 0 \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$173,700.00   | 0.35% | 0 | \$0.00 | NA | 0 \$0. |
|  | HEARTLAND BANK                        | 1 | \$182,000.00   | 0.36% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME FEDERAL BANK                     | 1 | \$150,945.00   | 0.3%  | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME FINANCING CENTER INC.            | 1 | \$275,000.00   | 0.55% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME LOAN CENTER, INC.                | 4 | \$861,400.00   | 1.71% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME STATE BANK                       | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 | NA | 0 \$0. |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$226,000.00   | 0.45% | 0 | \$0.00 | NA | 0 \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$198,300.00   | 0.39% | 0 | \$0.00 | NA | 0 \$0. |
|  | LEADER BANK, N.A.                     | 3 | \$927,000.00   | 1.84% | 0 | \$0.00 | NA | 0 \$0. |
|  | LIFESTORE BANK                        | 1 | \$284,000.00   | 0.56% | 0 | \$0.00 | NA | 0 \$0. |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 | NA | 0 \$0. |
|  | MAGNA BANK                            | 1 | \$185,350.37   | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
|  | MAYFLOWER COOPERATIVE BANK            | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 \$0. |
|  |                                       | 2 | \$413,900.00   | 0.82% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | MEMBERS MORTGAGE COMPANY INC.             |   |              |       |   |        |    |        |
|  | MERRIMACK COUNTY SAVINGS BANK             | 1 | \$178,500.00 | 0.35% | 0 | \$0.00 | NA | 0 \$0. |
|  | MIDWEST COMMUNITY BANK                    | 2 | \$415,150.00 | 0.83% | 0 | \$0.00 | NA | 0 \$0. |
|  | MONTICELLO BANKING COMPANY                | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 \$0. |
|  | MORTGAGE AMERICA, INC.                    | 2 | \$494,400.00 | 0.98% | 0 | \$0.00 | NA | 0 \$0. |
|  | MORTGAGE CENTER, LLC                      | 1 | \$150,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 \$0. |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 \$0. |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$474,000.00 | 0.94% | 0 | \$0.00 | NA | 0 \$0. |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1 | \$150,001.00 | 0.3%  | 0 | \$0.00 | NA | 0 \$0. |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$198,550.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0. |
|  | PURDUE FEDERAL CREDIT UNION               | 2 | \$532,200.00 | 1.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$168,220.00 | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
|  | RANLIFE, INC.                             | 1 | \$157,074.00 | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$337,300.00 | 0.67% | 0 | \$0.00 | NA | 0 \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$296,100.00 | 0.59% | 0 | \$0.00 | NA | 0 \$0. |
|  | SPACE COAST CREDIT UNION                  | 1 | \$229,857.00 | 0.46% | 0 | \$0.00 | NA | 0 \$0. |
|  | ST. MARYS BANK                            | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE BANK OF CROSS PLAINS                | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
|  | SUMMIT CREDIT UNION                       | 1 | \$231,500.00 | 0.46% | 0 | \$0.00 | NA | 0 \$0. |

|              |  |            |                        |             |          |               |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | SUN AMERICAN MORTGAGE COMPANY                | 1          | \$217,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE PARK BANK                                | 1          | \$268,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TOWER FEDERAL CREDIT UNION                   | 4          | \$1,064,549.59         | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UMPQUA BANK                                  | 2          | \$444,743.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 1          | \$162,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$184,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$216,750.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | USALLIANCE FEDERAL CREDIT UNION              | 1          | \$208,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VALLEY NATIONAL BANK                         | 4          | \$817,128.37           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 2          | \$374,800.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WATERSTONE MORTGAGE CORP.                    | 2          | \$392,200.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WAYNE BANK                                   | 1          | \$159,540.41           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$286,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WEST GATE BANK                               | 1          | \$175,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$153,117.68           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WINTER HILL BANK, FSB                        | 1          | \$256,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORKERS CREDIT UNION                         | 3          | \$529,500.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | YOLO FEDERAL CREDIT UNION                    | 1          | \$154,070.91           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                  | 62         | \$13,359,629.28        | 26.55%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>243</b> | <b>\$50,297,319.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417CAK1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$298,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMEGY MORTGAGE                               | 1          | \$191,450.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK & TRUST OF THE                 | 1          | \$227,170.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  | CUMBERLANDS   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION          | 1  | \$160,000.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                      | 1  | \$193,000.00   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 1  | \$226,397.38   | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | ARIZONA STATE<br>CREDIT UNION                         | 1  | \$217,000.00   | 0.32% | 0 | \$0.00 | NA | \$0. |
|  | ASSOCIATED BANK,<br>NA                                | 12 | \$2,309,750.00 | 3.38% | 0 | \$0.00 | NA | \$0. |
|  | AURORA FINANCIAL<br>GROUP INC.                        | 1  | \$151,365.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | BANCORPSOUTH<br>BANK                                  | 1  | \$224,500.00   | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | BANK MUTUAL   | 2  | \$398,706.83   | 0.58% | 0 | \$0.00 | NA | \$0. |
|  | BAXTER CREDIT<br>UNION                                | 1  | \$266,450.00   | 0.39% | 0 | \$0.00 | NA | \$0. |
|  | BELLCO CREDIT<br>UNION                                | 2  | \$511,000.00   | 0.75% | 0 | \$0.00 | NA | \$0. |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 1  | \$195,000.00   | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 7  | \$1,493,150.00 | 2.19% | 0 | \$0.00 | NA | \$0. |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1  | \$253,000.00   | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | BUSEY BANK  | 1  | \$180,000.00   | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 5  | \$1,229,810.06 | 1.8%  | 0 | \$0.00 | NA | \$0. |
|  | CASHCALL, INC.  | 3  | \$1,167,000.00 | 1.71% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 3  | \$573,085.00   | 0.84% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL PACIFIC<br>BANK                               | 1  | \$184,000.00   | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$152,000.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                   | 1  | \$211,000.00   | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 1  | \$195,200.00   | 0.29% | 0 | \$0.00 | NA | \$0. |



|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | CITY STATE BANK  | 1 | \$177,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CLINTON SAVINGS BANK   | 1 | \$364,856.02   | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTAL FEDERAL CREDIT UNION   | 1 | \$175,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.  | 2 | \$499,500.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLUMBIA CREDIT UNION  | 1 | \$203,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONSUMERS COOPERATIVE CREDIT UNION                                   | 1 | \$160,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONTINENTAL HOME LOANS INC.  | 1 | \$300,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DEAN COOPERATIVE BANK  | 1 | \$195,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$157,668.95   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPAGE CREDIT UNION  | 1 | \$242,250.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU  | 2 | \$444,750.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE   | 2 | \$423,280.64   | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY CO-OPERATIVE BANK   | 1 | \$156,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1 | \$240,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$191,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 4 | \$1,066,900.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                              | 1 | \$190,471.89   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$160,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$232,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2 | \$414,900.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF  | 2 | \$479,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                       |   |                |       |   |        |    |      |
|--|---------------------------------------|---|----------------|-------|---|--------|----|------|
|  | BOSTON                                |   |                |       |   |        |    |      |
|  | FIRST HERITAGE FINANCIAL, LLC         | 2 | \$404,300.00   | 0.59% | 0 | \$0.00 | NA | \$0. |
|  | FIRST INTERSTATE BANK                 | 7 | \$1,472,400.00 | 2.16% | 0 | \$0.00 | NA | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION      | 3 | \$494,000.00   | 0.72% | 0 | \$0.00 | NA | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1 | \$272,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1 | \$207,500.00   | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | FIRST PLACE BANK                      | 5 | \$1,054,950.00 | 1.55% | 0 | \$0.00 | NA | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$486,600.00   | 0.71% | 0 | \$0.00 | NA | \$0. |
|  | FIRSTBANK PUERTO RICO                 | 1 | \$150,920.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | FORUM CREDIT UNION                    | 1 | \$176,000.00   | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | FREMONT BANK                          | 9 | \$2,256,392.30 | 3.31% | 0 | \$0.00 | NA | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 5 | \$1,189,000.00 | 1.74% | 0 | \$0.00 | NA | \$0. |
|  | GECU                                  | 1 | \$174,400.00   | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | GILPIN FINANCIAL SERVICES, INC        | 1 | \$171,000.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | GREAT WESTERN BANK                    | 2 | \$384,445.00   | 0.56% | 0 | \$0.00 | NA | \$0. |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$151,500.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | GUILD MORTGAGE COMPANY                | 4 | \$878,150.00   | 1.29% | 0 | \$0.00 | NA | \$0. |
|  | HEARTLAND BANK                        | 3 | \$903,300.00   | 1.32% | 0 | \$0.00 | NA | \$0. |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1 | \$195,641.94   | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | HOME LOAN CENTER, INC.                | 5 | \$1,300,400.00 | 1.91% | 0 | \$0.00 | NA | \$0. |
|  | HUDSON VALLEY FEDERAL CREDIT UNION    | 1 | \$153,624.05   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | INVESTORS BANK                        | 3 | \$724,000.00   | 1.06% | 0 | \$0.00 | NA | \$0. |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$182,000.00   | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | KINECTA FEDERAL CREDIT UNION          | 5 | \$1,524,000.00 | 2.23% | 0 | \$0.00 | NA | \$0. |

|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | KIRTLAND FEDERAL CREDIT UNION             | 1 | \$269,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE REGION BANK                          | 1 | \$294,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                         | 1 | \$296,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER ONE FINANCIAL CORPORATION          | 1 | \$166,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ALAMOS NATIONAL BANK                  | 1 | \$228,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAGNA BANK                                | 2 | \$739,750.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARINE BANK                               | 1 | \$181,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARQUETTE BANK                            | 1 | \$275,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.             | 2 | \$351,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCANTILE BANK                           | 1 | \$163,345.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1 | \$150,787.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION     | 2 | \$413,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METLIFE BANK, NA                          | 2 | \$403,258.87 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METRO CREDIT UNION                        | 1 | \$300,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METUCHEN SAVINGS BANK                     | 1 | \$192,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID AMERICA MORTGAGE, INC.                | 1 | \$264,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID-ISLAND MORTGAGE CORP.                 | 2 | \$621,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSION FEDERAL CREDIT UNION              | 1 | \$197,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MLD MORTGAGE, INC.                        | 3 | \$571,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MYCUMORTGAGE, LLC                         | 1 | \$172,785.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL BANK OF MIDDLEBURY               | 1 | \$182,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$200,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEWFIELD NATIONAL BANK                    | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$225,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1 | \$282,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |      |
|--|--|---|----------------|-------|---|--------|----|------|
|  | NORWOOD<br>COOPERATIVE BANK                        |   |                |       |   |        |    |      |
|  | OCEANFIRST BANK                                    | 2 | \$333,500.00   | 0.49% | 0 | \$0.00 | NA | \$0. |
|  | ORRSTOWN BANK                                      | 1 | \$235,200.00   | 0.34% | 0 | \$0.00 | NA | \$0. |
|  | PATELCO CREDIT<br>UNION                            | 1 | \$245,000.00   | 0.36% | 0 | \$0.00 | NA | \$0. |
|  | PENTAGON FEDERAL<br>CREDIT UNION                   | 4 | \$1,078,797.77 | 1.58% | 0 | \$0.00 | NA | \$0. |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION            | 1 | \$165,316.64   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 2 | \$590,801.22   | 0.87% | 0 | \$0.00 | NA | \$0. |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 1 | \$252,000.00   | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 2 | \$506,250.00   | 0.74% | 0 | \$0.00 | NA | \$0. |
|  | PURDUE FEDERAL<br>CREDIT UNION                     | 2 | \$538,150.00   | 0.79% | 0 | \$0.00 | NA | \$0. |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 2 | \$603,900.00   | 0.88% | 0 | \$0.00 | NA | \$0. |
|  | ROYAL CREDIT UNION                                 | 2 | \$372,622.29   | 0.55% | 0 | \$0.00 | NA | \$0. |
|  | S&T BANK   | 1 | \$297,000.00   | 0.44% | 0 | \$0.00 | NA | \$0. |
|  | SCOTIABANK OF<br>PUERTO RICO                       | 1 | \$207,848.00   | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | SEASONS FEDERAL<br>CREDIT UNION                    | 1 | \$244,000.00   | 0.36% | 0 | \$0.00 | NA | \$0. |
|  | SOUND COMMUNITY<br>BANK                            | 1 | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION      | 1 | \$187,750.00   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | ST. MARYS BANK                                     | 1 | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | STEARNS LENDING,<br>INC.                           | 1 | \$165,000.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | SUMMIT CREDIT<br>UNION                             | 1 | \$328,275.00   | 0.48% | 0 | \$0.00 | NA | \$0. |
|  | TEACHERS FEDERAL<br>CREDIT UNION                   | 1 | \$200,000.00   | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | THE BANK OF MAINE                                  | 1 | \$176,900.00   | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | THE CALIFORNIA<br>CREDIT UNION                     | 1 | \$211,500.00   | 0.31% | 0 | \$0.00 | NA | \$0. |
|  |  | 1 | \$194,500.00   | 0.28% | 0 | \$0.00 | NA | \$0. |

|              |  |            |                        |             |          |               |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|-------------|
|              | TRAVIS CREDIT UNION                          |            |                        |             |          |               |          |             |
|              | UMPQUA BANK                                  | 2          | \$487,500.00           | 0.71%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNITED BANK AND TRUST COMPANY                | 1          | \$385,000.00           | 0.56%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNITED BANK OF UNION                         | 1          | \$153,600.00           | 0.23%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 1          | \$168,000.00           | 0.25%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 3          | \$568,000.00           | 0.83%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVEST BANK AND TRUST CO.                   | 1          | \$256,000.00           | 0.38%       | 0        | \$0.00        | NA       | \$0.        |
|              | VALLEY NATIONAL BANK                         | 4          | \$1,011,833.70         | 1.48%       | 0        | \$0.00        | NA       | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 1          | \$200,000.00           | 0.29%       | 0        | \$0.00        | NA       | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$174,800.00           | 0.26%       | 0        | \$0.00        | NA       | \$0.        |
|              | WASHINGTON TRUST BANK                        | 1          | \$204,550.00           | 0.3%        | 0        | \$0.00        | NA       | \$0.        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$367,000.00           | 0.54%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$196,000.00           | 0.29%       | 0        | \$0.00        | NA       | \$0.        |
|              | WORKERS CREDIT UNION                         | 1          | \$232,000.00           | 0.34%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                                  | 72         | \$16,158,023.67        | 23.71%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  | <b>302</b> | <b>\$68,247,981.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31417CAL9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$192,000.00           | 1.01%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$65,600.00            | 0.35%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1          | \$140,900.00           | 0.74%       | 0        | \$0.00        | NA       | \$0.        |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$125,600.00           | 0.66%       | 0        | \$0.00        | NA       | \$0.        |
|              | ASSOCIATED BANK, NA                          | 15         | \$2,199,050.00         | 11.58%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | 6          | \$733,276.52           | 3.86%       | 0        | \$0.00        | NA       | \$0.        |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | BANCORPSOUTH BANK   |   |                |       |   |        |    |        |
|  | BELLCO CREDIT UNION   | 1 | \$210,750.00   | 1.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | BLACKHAWK BANK  | 1 | \$231,000.00   | 1.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                                 | 7 | \$1,204,706.16 | 6.34% | 0 | \$0.00 | NA | 0 \$0. |
|  | CARROLLTON BANK   | 1 | \$79,500.00    | 0.42% | 0 | \$0.00 | NA | 0 \$0. |
|  | CASHCALL, INC.  | 1 | \$255,000.00   | 1.34% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL MORTGAGE COMPANY                                      | 7 | \$720,269.08   | 3.79% | 0 | \$0.00 | NA | 0 \$0. |
|  | CMG MORTGAGE, INC   | 1 | \$303,000.00   | 1.6%  | 0 | \$0.00 | NA | 0 \$0. |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$349,250.00   | 1.84% | 0 | \$0.00 | NA | 0 \$0. |
|  | CONTINENTAL HOME LOANS INC.                                   | 1 | \$169,842.17   | 0.89% | 0 | \$0.00 | NA | 0 \$0. |
|  | CUSO MORTGAGE, INC.   | 1 | \$107,700.00   | 0.57% | 0 | \$0.00 | NA | 0 \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$736,000.00   | 3.87% | 0 | \$0.00 | NA | 0 \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$163,100.00   | 0.86% | 0 | \$0.00 | NA | 0 \$0. |
|  | EVOLVE BANK & TRUST   | 1 | \$219,846.71   | 1.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1 | \$161,500.00   | 0.85% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIDELITY BANK MORTGAGE  | 1 | \$390,000.00   | 2.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 1 | \$132,000.00   | 0.69% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 1 | \$94,689.35    | 0.5%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 1 | \$159,100.00   | 0.84% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST PLACE BANK  | 1 | \$368,900.00   | 1.94% | 0 | \$0.00 | NA | 0 \$0. |
|  | FREMONT BANK  | 1 | \$107,233.00   | 0.56% | 0 | \$0.00 | NA | 0 \$0. |
|  | GUARANTEED RATE, INC.   | 1 | \$146,900.00   | 0.77% | 0 | \$0.00 | NA | 0 \$0. |
|  | GUILD MORTGAGE COMPANY  | 1 | \$127,800.00   | 0.67% | 0 | \$0.00 | NA | 0 \$0. |
|  | HEARTLAND BANK  | 1 | \$143,800.00   | 0.76% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | HOME FEDERAL SAVINGS BANK                       | 1 | \$54,800.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.                          | 4 | \$803,100.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$262,990.63 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME STATE BANK                                 | 1 | \$131,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HONESDALE NATIONAL BANK THE                     | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JAMES B. NUTTER AND COMPANY                     | 1 | \$95,700.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE AREA BANK                                  | 1 | \$111,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER MORTGAGE COMPANY INC.                    | 1 | \$340,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LIBERTY SAVINGS BANK, FSB                       | 1 | \$71,263.82  | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARINE BANK                                     | 2 | \$150,598.93 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAX CREDIT UNION                                | 1 | \$99,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.                   | 1 | \$143,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION           | 1 | \$135,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METLIFE BANK, NA                                | 2 | \$354,556.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION          | 1 | \$191,917.74 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST COMMUNITY BANK                          | 1 | \$128,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MYCUMORTGAGE, LLC                               | 1 | \$65,326.38  | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEWTOWN SAVINGS BANK                            | 1 | \$104,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORRSTOWN BANK                                   | 1 | \$129,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK, NATIONAL ASSOCIATION              | 2 | \$234,850.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POLICE AND FIRE FEDERAL CREDIT UNION            | 2 | \$333,925.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION       | 1 | \$134,220.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF MENDOCINO COUNTY                | 1 | \$121,145.84 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1 | \$218,300.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |   |            |                        |             |          |               |    |          |             |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                      |            |                        |             |          |               |    |          |             |
|              |  | SOMERSET TRUST COMPANY  | 1          | \$61,500.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | STATE BANK OF CROSS PLAINS                                    | 1          | \$181,570.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | STATE BANK OF THE LAKES                                       | 2          | \$315,700.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                       | 1          | \$195,678.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | THE BANK OF MAINE   | 2          | \$146,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | UMPQUA BANK   | 1          | \$174,500.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | UNITUS COMMUNITY CREDIT UNION                                 | 1          | \$151,597.09           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL, LLC                            | 1          | \$215,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable   | 21         | \$2,978,503.75         | 15.68%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>124</b> | <b>\$18,993,806.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 31417CAM7    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1          | \$228,000.00           | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | MAVERICK FUNDING CORP.  | 1          | \$288,600.00           | 9.59%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | MEETINGHOUSE COOPERATIVE BANK                                 | 1          | \$341,000.00           | 11.33%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | METLIFE BANK, NA  | 1          | \$152,393.90           | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | NATIONSTAR MORTGAGE, LLC                                      | 1          | \$198,872.58           | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | SOUTH PACIFIC FINANCIAL CORPORATION                           | 1          | \$279,000.00           | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | TALMER BANK & TRUST   | 2          | \$349,500.00           | 11.61%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | UNITED SHORE FINANCIAL SERVICES, LLC                          | 1          | \$287,900.00           | 9.56%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | WESTSTAR MORTGAGE, INC.                                       | 1          | \$187,500.00           | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable   | 5          | \$698,090.90           | 23.17%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,010,857.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |



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|              |  |           |                       |             |          |               |    |          |             |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31417CAN5    | CASHCALL, INC.                             | 1         | \$393,000.00          | 11.31%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CMG MORTGAGE, INC                          | 2         | \$489,700.00          | 14.09%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COLE TAYLOR BANK                           | 1         | \$180,000.00          | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GUARANTY BANK<br>F.S.B.                    | 1         | \$97,972.96           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | REGIONS BANK                               | 1         | \$372,773.24          | 10.73%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STEARNS LENDING,<br>INC.                   | 1         | \$312,000.00          | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC | 4         | \$510,800.00          | 14.7%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 5         | \$1,118,996.45        | 32.19%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,475,242.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417CAPO    | ASSOCIATED BANK,<br>NA                     | 1         | \$93,000.00           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CARROLLTON BANK                            | 1         | \$108,400.00          | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CASHCALL, INC.                             | 1         | \$203,500.00          | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FREMONT BANK                               | 1         | \$211,445.96          | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GREAT SOUTHERN<br>SAVINGS BANK             | 1         | \$120,649.00          | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | LYONS MORTGAGE<br>SERVICES, INC.           | 2         | \$1,036,000.00        | 43.01%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION | 1         | \$60,000.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC | 1         | \$56,250.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC   | 2         | \$231,002.00          | 9.59%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 2         | \$288,691.00          | 11.97%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,408,937.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417CAQ8    | ASSOCIATED BANK,<br>NA                     | 2         | \$240,814.24          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF STANLY                             | 2         | \$242,720.15          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BREMER FINANCIAL<br>CORPORATION            | 1         | \$222,600.00          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITIZENS NATIONAL<br>BANK, BROWNWOOD       | 1         | \$68,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COMMUNITY<br>SAVINGS BANK                  | 1         | \$76,900.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | DAKOTALAND<br>FEDERAL CREDIT<br>UNION      | 3         | \$258,540.00          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |   |                |        |   |        |    |   |      |
|--|---|---|----------------|--------|---|--------|----|---|------|
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 1 | \$70,918.00    | 0.76%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENT FEDERAL CREDIT<br>UNION                   | 8 | \$1,195,560.00 | 12.81% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK<br>MORTGAGE                     | 2 | \$754,691.19   | 8.09%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST BANK OF<br>WYOMING                      | 1 | \$215,000.00   | 2.3%   | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK<br>NA                     | 2 | \$209,411.00   | 2.24%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HAWAIIAN<br>BANK                        | 1 | \$193,063.00   | 2.07%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE<br>BANK                      | 1 | \$157,003.00   | 1.68%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.             | 7 | \$985,782.32   | 10.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MUTUAL<br>CORPORATION                   | 1 | \$266,333.49   | 2.85%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FEDERAL BANK                             | 2 | \$305,167.00   | 3.27%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FINANCING<br>CENTER INC.                 | 1 | \$102,121.11   | 1.09%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ILLINOIS NATIONAL<br>BANK                     | 1 | \$136,400.00   | 1.46%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | INDEPENDENT BANK                              | 1 | \$36,062.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION        | 1 | \$112,355.99   | 1.2%   | 0 | \$0.00 | NA | 0 | \$0. |
|  | LIBERTY BANK &<br>TRUST COMPANY               | 2 | \$342,791.21   | 3.67%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | METLIFE BANK, NA                              | 4 | \$738,753.39   | 7.92%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC    | 2 | \$236,376.00   | 2.53%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION      | 3 | \$226,785.72   | 2.43%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION       | 1 | \$68,877.55    | 0.74%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROVIDENT SAVINGS<br>BANK                     | 1 | \$279,761.98   | 3%     | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANLIFE, INC.                                 | 1 | \$190,056.00   | 2.04%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY NATIONAL<br>MORTGAGE                 | 3 | \$435,810.81   | 4.67%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED COMMUNITY<br>BANK                      | 2 | \$119,459.70   | 1.28%  | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 2 | \$526,389.00   | 5.64%  | 0 | \$0.00 | NA | 0 | \$0. |

|              |   |           |                       |             |          |               |    |          |             |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC      |           |                       |             |          |               |    |          |             |
|              | Unavailable                                   | 3         | \$316,273.10          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>64</b> | <b>\$9,330,776.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417CAR6    | ALPENA ALCONA<br>AREA CREDIT UNION            | 1         | \$87,700.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK &<br>TRUST CO., INC.            | 3         | \$430,440.00          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.              | 1         | \$168,300.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED BANK,<br>NA                        | 12        | \$1,294,437.90        | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK MUTUAL                                   | 2         | \$207,850.35          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF<br>SPRINGFIELD                        | 2         | \$129,723.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF STANLY                                | 1         | \$87,200.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BREMER FINANCIAL<br>CORPORATION               | 1         | \$157,950.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CAPE COD FIVE CENTS<br>SAVINGS BANK           | 1         | \$148,978.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CENTENNIAL<br>LENDING, LLC                    | 5         | \$793,547.00          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CENTRAL BANK<br>ILLINOIS                      | 2         | \$203,394.21          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CENTRAL MORTGAGE<br>COMPANY                   | 11        | \$1,282,390.26        | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION     | 1         | \$75,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COVANTAGE CREDIT<br>UNION                     | 5         | \$532,428.89          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | DAKOTALAND<br>FEDERAL CREDIT<br>UNION         | 2         | \$202,900.00          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | DENALI STATE BANK                             | 1         | \$246,098.00          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 1         | \$29,591.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | DUBUQUE BANK AND<br>TRUST COMPANY             | 5         | \$554,181.09          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FARMERS &<br>MERCHANTS BANK                   | 1         | \$74,358.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST BANK                                    | 1         | \$31,188.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST BANK OF<br>WYOMING                      | 1         | \$227,448.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |   | 1         | \$38,722.77           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION |    |                |       |   |        |    |   |      |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 8  | \$615,619.63   | 2.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK  | 7  | \$1,218,418.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 3  | \$280,368.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$118,622.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 2  | \$153,060.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 1  | \$130,550.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK   | 1  | \$76,530.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FRANKENMUTH CREDIT UNION   | 4  | \$308,075.45   | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREATER NEVADA MORTGAGE SERVICES                                     | 8  | \$919,408.00   | 3.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FEDERAL BANK  | 3  | \$311,099.41   | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FINANCING CENTER INC.   | 1  | \$126,704.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HONOR BANK   | 1  | \$35,204.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ILLINI BANK  | 2  | \$192,803.04   | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INDEPENDENT BANK   | 1  | \$34,592.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK   | 1  | \$606,000.00   | 2.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE MORTGAGE COMPANY INC.   | 1  | \$172,633.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC.                                  | 2  | \$230,991.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER ONE FINANCIAL CORPORATION                                     | 1  | \$123,624.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LIBERTY BANK & TRUST COMPANY   | 2  | \$75,648.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MACHIAS SAVINGS BANK   | 3  | \$367,598.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARINE BANK  | 4  | \$451,914.00   | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE CENTER, LLC   | 14 | \$1,365,583.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                                 | 11 | \$1,146,564.47 | 3.94% | 0 | \$0.00 | NA | 0 | \$0. |

|              |   |            |                        |             |          |               |           |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|-----------|----------|-------------|
|              | NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION             | 2          | \$117,200.00           | 0.4%        | 0        | \$0.00        | NA        | 0        | \$0.        |
|              | NORTHWEST<br>FEDERAL CREDIT<br>UNION                  | 1          | \$490,217.00           | 1.68%       | 0        | \$0.00        | NA        | 0        | \$0.        |
|              | NORTHWESTERN<br>MORTGAGE<br>COMPANY                   | 33         | \$3,515,929.00         | 12.08%      | 0        | \$0.00        | NA        | 0        | \$0.        |
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION              | 1          | \$120,408.16           | 0.41%       | 0        | \$0.00        | NA        | 0        | \$0.        |
|              | PROVIDENT SAVINGS<br>BANK                             | 1          | \$244,007.40           | 0.84%       | 0        | \$0.00        | NA        | 0        | \$0.        |
|              | SABINE STATE BANK<br>AND TRUST<br>COMPANY             | 2          | \$204,461.61           | 0.7%        | 0        | \$0.00        | NA        | 0        | \$0.        |
|              | SAHARA MORTGAGE                                       | 1          | \$107,211.00           | 0.37%       | 0        | \$0.00        | NA        | 0        | \$0.        |
|              | SOMERSET TRUST<br>COMPANY                             | 2          | \$167,317.00           | 0.58%       | 0        | \$0.00        | NA        | 0        | \$0.        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION                      | 3          | \$231,049.80           | 0.79%       | 0        | \$0.00        | NA        | 0        | \$0.        |
|              | THE NATIONAL B&T<br>OF SYCAMORE                       | 1          | \$152,040.00           | 0.52%       | 0        | \$0.00        | NA        | 0        | \$0.        |
|              | TRAVERSE CITY<br>STATE BANK                           | 7          | \$746,918.00           | 2.57%       | 0        | \$0.00        | NA        | 0        | \$0.        |
|              | UNITED BANK &<br>TRUST                                | 9          | \$963,765.00           | 3.31%       | 0        | \$0.00        | NA        | 0        | \$0.        |
|              | UNITED BANK, N.A.                                     | 1          | \$162,000.00           | 0.56%       | 0        | \$0.00        | NA        | 0        | \$0.        |
|              | UNITED COMMUNITY<br>BANK                              | 5          | \$478,268.92           | 1.64%       | 0        | \$0.00        | NA        | 0        | \$0.        |
|              | UNIVERSITY BANK                                       | 1          | \$76,928.00            | 0.26%       | 0        | \$0.00        | NA        | 0        | \$0.        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC              | 2          | \$445,261.00           | 1.53%       | 0        | \$0.00        | NA        | 0        | \$0.        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION         | 1          | \$168,367.00           | 0.58%       | 0        | \$0.00        | NA        | 0        | \$0.        |
|              | WESTCONSIN CREDIT<br>UNION                            | 7          | \$774,304.00           | 2.66%       | 0        | \$0.00        | NA        | 0        | \$0.        |
|              | Unavailable   | 39         | \$3,862,833.04         | 13.31%      | 0        | \$0.00        | NA        | 0        | \$0.        |
| <b>Total</b> |   | <b>262</b> | <b>\$29,094,421.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.</b> |
| 31417CAS4    | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 2          | \$236,250.00           | 20.6%       | 0        | \$0.00        | NA        | 0        | \$0.        |
|              | CHICAGO MORTGAGE<br>SOLUTIONS DBA                     | 1          | \$115,000.00           | 10.03%      | 0        | \$0.00        | NA        | 0        | \$0.        |

|              |  |   |           |                       |             |          |               |    |          |             |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | INTERBANK MORTGAGE COMPANY                                |           |                       |             |          |               |    |          |             |
|              |  | Unavailable   | 7         | \$795,550.00          | 69.37%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,146,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417CAT2    |  | BOKF, NATIONAL ASSOCIATION                                | 1         | \$150,000.00          | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1         | \$155,800.00          | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | CUNNINGHAM AND COMPANY                                    | 2         | \$302,956.55          | 12.06%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable   | 12        | \$1,903,071.00        | 75.77%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,511,827.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417CAU9    |  | ACCESS NATIONAL BANK                                      | 1         | \$111,200.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 1         | \$119,000.00          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERISAVE MORTGAGE CORPORATION                            | 7         | \$834,539.15          | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ARVEST MORTGAGE COMPANY                                   | 5         | \$585,300.00          | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BOKF, NATIONAL ASSOCIATION                                | 11        | \$1,283,957.00        | 13.36%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | CONSUMERS CREDIT UNION                                    | 2         | \$222,424.98          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | CUNNINGHAM AND COMPANY                                    | 1         | \$110,000.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | FIRST NATIONAL BANK OF OMAHA                              | 12        | \$1,394,700.00        | 14.51%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | IMORTGAGE.COM, INC.                                       | 1         | \$115,509.07          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable   | 41        | \$4,832,140.82        | 50.3%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>82</b> | <b>\$9,608,771.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417CAV7    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 4         | \$527,300.00          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERISAVE MORTGAGE CORPORATION                            | 27        | \$3,688,300.45        | 16.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  |   | 7         | \$950,900.00          | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | ARVEST MORTGAGE COMPANY                                   |            |                        |             |          |               |    |          |             |
|              | BOKF, NATIONAL ASSOCIATION                                | 16         | \$2,204,298.00         | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CASTLE MORTGAGE CORPORATION                               | 1          | \$133,600.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1          | \$130,500.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CUNNINGHAM AND COMPANY                                    | 1          | \$126,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 3          | \$397,250.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 29         | \$3,950,164.87         | 18.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | IMORTGAGE.COM, INC.                                       | 2          | \$261,900.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable   | 69         | \$9,522,354.37         | 43.49%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>160</b> | <b>\$21,892,567.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                        |             |          |               |    |          |             |
| 31417CAW5    | ACCESS NATIONAL BANK                                      | 2          | \$324,900.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 7          | \$1,129,000.00         | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 22         | \$3,538,110.74         | 16.57%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARVEST MORTGAGE COMPANY                                   | 9          | \$1,426,470.00         | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOKF, NATIONAL ASSOCIATION                                | 9          | \$1,438,184.00         | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 19         | \$3,037,666.61         | 14.22%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | IMORTGAGE.COM, INC.                                       | 4          | \$641,873.34           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable   | 61         | \$9,820,070.37         | 45.98%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>133</b> | <b>\$21,356,275.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                        |             |          |               |    |          |             |
| 31417CAX3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 12         | \$827,033.00           | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 18         | \$1,265,325.32         | 13.51%      | 0        | \$0.00        | NA | 0        | \$0.        |

|              |   |            |                       |             |          |               |    |          |             |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              | ARVEST MORTGAGE COMPANY                                   | 25         | \$1,618,954.00        | 17.29%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOKF, NATIONAL ASSOCIATION                                | 17         | \$1,178,713.00        | 12.59%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1          | \$80,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CONSUMERS CREDIT UNION                                    | 3          | \$195,000.00          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CUNNINGHAM AND COMPANY                                    | 1          | \$66,500.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 32         | \$2,136,464.63        | 22.82%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | IMORTGAGE.COM, INC.                                       | 2          | \$148,672.33          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MUTUAL OF OMAHA BANK                                      | 2          | \$103,200.00          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable   | 25         | \$1,744,269.22        | 18.63%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>138</b> | <b>\$9,364,131.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                       |             |          |               |    |          |             |
| 31417CAY1    | ACCESS NATIONAL BANK                                      | 3          | \$434,700.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 13         | \$1,746,700.00        | 6%          | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 14         | \$1,916,707.15        | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARVEST MORTGAGE COMPANY                                   | 59         | \$8,005,875.00        | 27.48%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOKF, NATIONAL ASSOCIATION                                | 15         | \$2,130,215.00        | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CONSUMERS CREDIT UNION                                    | 1          | \$134,500.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CUNNINGHAM AND COMPANY                                    | 6          | \$806,198.29          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 2          | \$294,800.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 20         | \$2,771,539.00        | 9.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | IMORTGAGE.COM, INC.                                       | 15         | \$2,091,676.43        | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MUTUAL OF OMAHA BANK                                      | 2          | \$276,298.16          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SEATTLE BANK  | 1          | \$147,100.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.        |



|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | SHEA MORTGAGE, INC.                             | 2          | \$271,401.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STAR FINANCIAL GROUP, INC.                      | 5          | \$672,607.75           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 54         | \$7,432,427.15         | 25.52%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>212</b> | <b>\$29,132,744.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                        |             |          |               |    |          |             |
| 31417CAZ8    | ACCESS NATIONAL BANK                            | 2          | \$328,250.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7          | \$1,105,145.00         | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 12         | \$1,974,415.32         | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARVEST MORTGAGE COMPANY                         | 39         | \$6,309,714.00         | 25.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOKF, NATIONAL ASSOCIATION                      | 16         | \$2,575,969.00         | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CRESCENT MORTGAGE COMPANY                       | 1          | \$174,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CUNNINGHAM AND COMPANY                          | 3          | \$480,924.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$164,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 16         | \$2,582,827.00         | 10.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | IMORTGAGE.COM, INC.                             | 16         | \$2,583,287.17         | 10.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MUTUAL OF OMAHA BANK                            | 1          | \$165,760.82           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SHEA MORTGAGE, INC.                             | 3          | \$463,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$152,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 33         | \$5,357,000.18         | 21.94%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>151</b> | <b>\$24,416,792.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                        |             |          |               |    |          |             |
| 31417CB20    | ACACIA FEDERAL SAVINGS BANK                     | 1          | \$604,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           | 4          | \$2,226,000.00         | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1          | \$588,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |    |                 |       |   |        |    |   |      |
|--|---|----|-----------------|-------|---|--------|----|---|------|
|  | BANK OF HAWAII  | 1  | \$720,000.00    | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION            | 1  | \$544,800.00    | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1  | \$471,850.00    | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.  | 20 | \$10,910,600.00 | 14.5% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE,<br>INC.                              | 3  | \$1,457,800.00  | 1.94% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                     | 1  | \$524,000.00    | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK<br>MORTGAGE                             | 3  | \$1,474,650.00  | 1.96% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                                      | 1  | \$508,314.36    | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST REPUBLIC<br>BANK                                | 4  | \$2,235,950.00  | 2.97% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION           | 1  | \$553,419.13    | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK  | 1  | \$564,500.00    | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 1  | \$549,000.00    | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC.                  | 1  | \$625,500.00    | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL<br>CREDIT UNION                       | 6  | \$3,066,500.00  | 4.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                                     | 2  | \$915,750.00    | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                  | 1  | \$625,500.00    | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MLD MORTGAGE, INC.                                    | 1  | \$550,000.00    | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEWTOWN SAVINGS<br>BANK                               | 1  | \$488,085.00    | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                  | 1  | \$515,000.00    | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OPES ADVISORS, INC                                    | 4  | \$2,253,500.00  | 3%    | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION           | 1  | \$475,314.17    | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROBINS FEDERAL<br>CREDIT UNION                        | 1  | \$515,200.00    | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION    | 2  | \$997,000.00    | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |

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

|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | RPM MORTGAGE, INC.                                    | 13         | \$7,397,500.00         | 9.83%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION               | 3          | \$1,710,875.00         | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SOUTHLAND CREDIT<br>UNION                             | 1          | \$578,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SWBC MORTGAGE   | 1          | \$480,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE GOLDEN 1<br>CREDIT UNION                          | 1          | \$533,500.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UMPQUA BANK   | 1          | \$474,950.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC              | 2          | \$1,036,000.00         | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable   | 51         | \$28,054,553.69        | 37.29%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>138</b> | <b>\$75,225,611.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417CB38    | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.              | 1          | \$625,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION           | 5          | \$2,648,800.00         | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF THE WEST                                      | 7          | \$3,779,332.94         | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 3          | \$1,685,600.00         | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CASHCALL, INC.  | 9          | \$4,627,400.00         | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COBALT MORTGAGE,<br>INC.                              | 5          | \$2,448,300.00         | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                 | 1          | \$581,200.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | DHI MORTGAGE<br>COMPANY, LTD.                         | 1          | \$441,159.44           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | DUBUQUE BANK AND<br>TRUST COMPANY                     | 1          | \$464,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FINANCIAL PARTNERS<br>CREDIT UNION                    | 1          | \$573,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST<br>ENTERTAINMENT<br>CREDIT UNION                | 1          | \$560,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST PLACE BANK                                      | 4          | \$2,343,869.49         | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST REPUBLIC<br>BANK                                | 5          | \$2,845,566.89         | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FREMONT BANK  | 5          | \$2,455,596.62         | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION               | 1          | \$519,768.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | INVESTORS BANK                                  | 3          | \$1,765,600.00         | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | KINECTA FEDERAL CREDIT UNION                    | 2          | \$916,500.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | LAND /HOME FINANCIAL SERVICES, INC.             | 1          | \$543,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | LEADER BANK, N.A.                               | 2          | \$904,331.17           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION             | 1          | \$625,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MERIWEST MORTGAGE COMPANY, LLC                  | 1          | \$620,550.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | METLIFE BANK, NA                                | 1          | \$624,618.67           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NORTHWEST FEDERAL CREDIT UNION                  | 1          | \$522,800.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | OPES ADVISORS, INC                              | 2          | \$1,169,500.00         | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 4          | \$2,209,000.00         | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PROVIDENT CREDIT UNION                          | 2          | \$1,170,000.00         | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION       | 3          | \$1,658,750.00         | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | RPM MORTGAGE, INC.                              | 7          | \$3,797,500.00         | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STANFORD FEDERAL CREDIT UNION                   | 1          | \$625,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UMPQUA BANK                                     | 1          | \$506,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.             | 2          | \$1,130,250.00         | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 1          | \$532,029.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION                     | 2          | \$1,040,531.83         | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 70         | \$37,741,933.09        | 44.55%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>157</b> | <b>\$84,701,487.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417CB46    | ACCESS NATIONAL BANK                            | 1          | \$553,280.00           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$2,258,500.00         | 11.67%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |   | 12         | \$7,000,018.00         | 36.17%      | 0        | \$0.00        | NA | 0        | \$0.        |

|              |                                       |           |                        |             |          |               |    |          |             |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | AMERISAVE MORTGAGE CORPORATION        |           |                        |             |          |               |    |          |             |
|              | SHEA MORTGAGE, INC.                   | 2         | \$1,237,229.00         | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                           | 14        | \$8,306,159.14         | 42.91%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                       | <b>33</b> | <b>\$19,355,186.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |                                       |           |                        |             |          |               |    |          |             |
| 31417CB53    | AMERICAN PACIFIC MORTGAGE CORPORATION | 1         | \$498,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CASHCALL, INC.                        | 6         | \$3,269,100.00         | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COBALT MORTGAGE, INC.                 | 2         | \$1,002,000.00         | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST REPUBLIC BANK                   | 1         | \$625,500.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FREMONT BANK                          | 6         | \$3,268,281.00         | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GEO-CORP, INC.                        | 1         | \$595,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | INVESTORS BANK                        | 1         | \$557,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | KINECTA FEDERAL CREDIT UNION          | 1         | \$625,500.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | LAND /HOME FINANCIAL SERVICES, INC.   | 2         | \$996,000.00           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MLD MORTGAGE, INC.                    | 1         | \$485,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | RPM MORTGAGE, INC.                    | 6         | \$3,480,200.00         | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                           | 30        | \$16,789,053.55        | 52.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                       | <b>58</b> | <b>\$32,190,634.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |                                       |           |                        |             |          |               |    |          |             |
| 31417CB61    | ABACUS FEDERAL SAVINGS BANK           | 2         | \$868,750.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ABBEVILLE BUILDING AND LOAN, SSB      | 3         | \$526,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADIRONDACK TRUST COMPANY THE          | 1         | \$265,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADVANCIAL FEDERAL CREDIT UNION        | 1         | \$354,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1         | \$417,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AEROSPACE FEDERAL CREDIT UNION        | 3         | \$516,900.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALABAMA ONE CREDIT UNION              | 1         | \$98,500.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 2         | \$431,758.73           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | ALPENA ALCONA<br>AREA CREDIT UNION                 | 1  | \$273,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ALPINE BANK &<br>TRUST CO.                         | 1  | \$167,846.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 2  | \$340,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMEGY MORTGAGE                                     | 4  | \$802,313.07   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 12 | \$2,607,710.78 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN BANK                                      | 3  | \$684,635.73   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN BANK<br>CENTER                            | 1  | \$186,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN BANK,<br>N.A.                             | 1  | \$96,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 2  | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 4  | \$1,225,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION       | 5  | \$1,139,735.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 4  | \$1,665,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANCHORBANK FSB                                     | 34 | \$5,966,265.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 3  | \$522,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARIZONA STATE<br>CREDIT UNION                      | 11 | \$1,873,960.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARKANSAS FEDERAL<br>CREDIT UNION                   | 2  | \$532,730.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK,<br>NA                             | 2  | \$686,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 5  | \$1,054,705.36 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | AUBURNBANK   | 3  | \$484,060.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCO SANTANDER<br>PUERTO RICO                     | 2  | \$629,064.86   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 5  | \$1,248,386.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                 |        |   |        |    |        |
|--|---|----|-----------------|--------|---|--------|----|--------|
|  | BANCORPSOUTH BANK                               |    |                 |        |   |        |    |        |
|  | BANK FIRST NATIONAL                             | 4  | \$867,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK MUTUAL                                     | 6  | \$1,054,371.38  | 0.4%   | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK OF ABBEVILLE AND TRUST CO.                 | 1  | \$190,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK OF HAWAII                                  | 4  | \$1,349,260.00  | 0.51%  | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK OF NEW ORLEANS                             | 1  | \$400,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK OF SPRINGFIELD                             | 2  | \$388,200.00    | 0.15%  | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK OF STANLY                                  | 4  | \$571,507.70    | 0.22%  | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK OF THE CASCADES                            | 2  | \$644,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 \$0. |
|  | BAXTER CREDIT UNION                             | 1  | \$290,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 \$0. |
|  | BAY FEDERAL CREDIT UNION                        | 2  | \$436,700.00    | 0.16%  | 0 | \$0.00 | NA | 0 \$0. |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 7  | \$2,239,500.00  | 0.85%  | 0 | \$0.00 | NA | 0 \$0. |
|  | BLACKHAWK BANK                                  | 1  | \$130,032.69    | 0.05%  | 0 | \$0.00 | NA | 0 \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$184,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7  | \$2,241,940.00  | 0.85%  | 0 | \$0.00 | NA | 0 \$0. |
|  | BUSEY BANK                                      | 1  | \$153,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 \$0. |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$206,910.00    | 0.08%  | 0 | \$0.00 | NA | 0 \$0. |
|  | CASHCALL, INC.                                  | 73 | \$29,159,300.00 | 11.02% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTENNIAL LENDING, LLC                         | 4  | \$1,048,000.00  | 0.4%   | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$193,750.00    | 0.07%  | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$168,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$654,500.00    | 0.25%  | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$431,800.00    | 0.16%  | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL PACIFIC BANK                            | 4  | \$1,787,581.00  | 0.68%  | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL SAVINGS BANK                            | 1  | \$109,751.01    | 0.04%  | 0 | \$0.00 | NA | 0 \$0. |
|  |   | 1  | \$206,625.00    | 0.08%  | 0 | \$0.00 | NA | 0 \$0. |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | CENTRIS FEDERAL CREDIT UNION                                  |   |                |       |   |        |    |   |      |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 1 | \$213,826.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS BANK OF NORTHERN KENTUCKY                            | 1 | \$235,644.55   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC   | 2 | \$767,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTAL FEDERAL CREDIT UNION                                  | 6 | \$1,283,473.70 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTHILLS FEDERAL CREDIT UNION                               | 2 | \$538,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.   | 4 | \$1,351,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 1 | \$188,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMODORE BANK  | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY SAVINGS BANK  | 1 | \$45,100.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 2 | \$239,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1 | \$264,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORTRUST BANK   | 4 | \$945,350.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUMBERLAND SECURITY BANK                                      | 2 | \$420,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DAKOTALAND FEDERAL CREDIT UNION                               | 1 | \$84,550.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DELTA COMMUNITY CREDIT UNION                                  | 3 | \$625,267.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 5 | \$1,335,596.73 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DIME BANK   | 2 | \$617,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DORAL BANK  | 1 | \$98,844.20    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$1,013,375.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DU ONLY GF - AMERICAN BANK OF                                 | 1 | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |



|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | THE NORTH  |    |                |       |   |        |    |   |      |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 5  | \$1,095,229.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPAGE CREDIT UNION  | 3  | \$732,025.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND TRUST COMPANY                                | 2  | \$542,977.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EASTWOOD BANK  | 1  | \$284,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU  | 17 | \$3,882,519.80 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EMIGRANT MORTGAGE COMPANY, INC.                              | 1  | \$72,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENT FEDERAL CREDIT UNION                                     | 4  | \$740,709.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE            | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE                                       | 2  | \$368,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$243,412.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRELANDS FEDERAL CREDIT UNION                               | 3  | \$311,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST BANK   | 1  | \$254,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$206,176.09   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1  | \$184,977.09   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST ENTERTAINMENT CREDIT UNION                             | 1  | \$249,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK OF LOUISIANA                              | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$166,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$489,400.65   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN                               | 7  | \$1,409,650.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | ASSOCIATION OF LAKEWOOD                        |    |                |       |   |        |    |   |      |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON           | 3  | \$915,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2  | \$452,025.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FINANCIAL CREDIT UNION                   | 2  | \$214,912.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HAWAIIAN BANK                            | 7  | \$3,583,800.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK                          | 4  | \$1,308,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION               | 7  | \$1,704,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 3  | \$864,850.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE CORPORATION                     | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK ALASKA                     | 3  | \$898,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF SUFFIELD THE            | 1  | \$161,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                               | 2  | \$610,132.48   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST REPUBLIC BANK                            | 9  | \$4,416,132.36 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 1  | \$195,650.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST UNITED BANK                              | 1  | \$255,190.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTBANK PUERTO RICO                          | 2  | \$247,720.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTTRUST SAVINGS BANK                        | 1  | \$337,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FORUM CREDIT UNION                             | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FORWARD FINANCIAL BANK SSB                     | 2  | \$374,405.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FRANKENMUTH CREDIT UNION                       | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK                                   | 3  | \$1,159,503.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION              | 11 | \$3,122,093.74 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1  | \$320,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |              |       |   |        |    |      |
|--|---|---|--------------|-------|---|--------|----|------|
|  | GRAFTON SUBURBAN CREDIT UNION             |   |              |       |   |        |    |      |
|  | GREAT LAKES CREDIT UNION                  | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | GREAT MIDWEST BANK SSB                    | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | GREAT WESTERN BANK                        | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$137,500.00 | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 1 | \$134,497.12 | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | GTE FEDERAL CREDIT UNION                  | 3 | \$789,765.04 | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY     | 1 | \$84,550.00  | 0.03% | 0 | \$0.00 | NA | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 4 | \$953,850.00 | 0.36% | 0 | \$0.00 | NA | \$0. |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$731,500.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | HAWAII NATIONAL BANK                      | 2 | \$699,698.77 | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | HEARTLAND CREDIT UNION                    | 2 | \$345,100.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | HICKORY POINT BANK AND TRUST, FSB         | 1 | \$356,250.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | HOME FEDERAL BANK                         | 5 | \$881,350.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | HOME LOAN CENTER, INC.                    | 2 | \$455,150.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | HONOLULU HOMELOANS, INC.                  | 1 | \$615,000.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION      | 1 | \$191,000.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | HUDSON VALLEY FEDERAL CREDIT UNION        | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | I-C FEDERAL CREDIT UNION                  | 2 | \$392,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | IBERIABANK MORTGAGE COMPANY               | 3 | \$809,250.00 | 0.31% | 0 | \$0.00 | NA | \$0. |

|  |                                      |    |                |       |   |        |    |   |      |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|------|
|  | IDAHO CENTRAL CREDIT UNION           | 2  | \$339,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 2  | \$587,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ILLINOIS NATIONAL BANK               | 1  | \$143,745.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ISLAND FEDERAL CREDIT UNION          | 3  | \$692,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JAMES B. NUTTER AND COMPANY          | 3  | \$636,706.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JEANNE DARC CREDIT UNION             | 1  | \$179,455.97   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL CREDIT UNION         | 9  | \$2,761,590.51 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE AREA BANK                       | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE FOREST BANK & TRUST             | 2  | \$682,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 2  | \$505,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANDMARK CREDIT UNION                | 4  | \$702,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LBS FINANCIAL CREDIT UNION           | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                    | 10 | \$2,580,125.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LIFESTORE BANK                       | 2  | \$546,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOCKHEED FEDERAL CREDIT UNION        | 2  | \$480,300.60   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ALAMOS NATIONAL BANK             | 1  | \$384,412.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAGNA BANK                           | 1  | \$268,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MANSFIELD COOPERATIVE BANK           | 1  | \$187,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1  | \$316,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARINE BANK                          | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCANTILE BANK                      | 2  | \$286,546.77   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 7  | \$1,098,704.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$413,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METLIFE BANK, NA                     | 3  | \$1,705,430.85 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
|  |                                      | 2  | \$404,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                       |   |                |       |   |        |    |      |
|--|---------------------------------------|---|----------------|-------|---|--------|----|------|
|  | METRO CREDIT UNION                    |   |                |       |   |        |    |      |
|  | MIDLAND STATES BANK                   | 2 | \$424,600.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | MISSION FEDERAL CREDIT UNION          | 2 | \$610,400.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | MISSOULA FEDERAL CREDIT UNION         | 2 | \$418,000.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | MISSOURI CREDIT UNION                 | 6 | \$846,620.00   | 0.32% | 0 | \$0.00 | NA | \$0. |
|  | MLD MORTGAGE, INC.                    | 4 | \$1,490,900.00 | 0.56% | 0 | \$0.00 | NA | \$0. |
|  | MONSON SAVINGS BANK                   | 3 | \$665,300.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | MORTGAGE CENTER, LLC                  | 1 | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | MORTGAGE CLEARING CORPORATION         | 2 | \$715,625.00   | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION         | 3 | \$780,600.00   | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | MT. MCKINLEY BANK                     | 3 | \$680,000.00   | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$409,786.68   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$453,950.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | NEW BRITAIN MORTGAGE, LLC             | 2 | \$685,980.00   | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$557,100.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | NORTHWEST PLUS CREDIT UNION           | 2 | \$347,242.23   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$174,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$158,500.00   | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$189,050.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | OAK BANK                              | 1 | \$147,500.00   | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | OLD SECOND NATIONAL BANK              | 1 | \$415,000.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | OPES ADVISORS, INC                    | 1 | \$365,000.00   | 0.14% | 0 | \$0.00 | NA | \$0. |

|  |                                       |    |                |       |   |        |    |   |      |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
|  | ORIENTAL BANK AND TRUST               | 2  | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$286,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT UNION                  | 2  | \$334,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PAWTUCKET CREDIT UNION                | 1  | \$170,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION         | 7  | \$1,833,924.62 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK                          | 1  | \$263,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3  | \$862,309.58   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PIONEER CREDIT UNION                  | 1  | \$174,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POPULAR MORTGAGE, INC.                | 4  | \$648,640.03   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PORT WASHINGTON STATE BANK            | 2  | \$364,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 3  | \$604,950.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PREMIER AMERICA CREDIT UNION          | 2  | \$583,050.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$148,315.14   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRIMEBANK                             | 1  | \$353,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROVIDENT CREDIT UNION                | 10 | \$3,210,250.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PURDUE FEDERAL CREDIT UNION           | 3  | \$747,550.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RABOBANK, N.A.                        | 1  | \$322,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 2  | \$321,165.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1  | \$270,141.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  |                                       | 1  | \$236,680.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | RED CANOE CREDIT UNION                         |    |                |       |   |        |    |        |
|  | REDSTONE FEDERAL CREDIT UNION                  | 3  | \$547,899.60   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | RENASANT BANK                                  | 1  | \$306,400.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | RIGHT START MORTGAGE, INC.                     | 2  | \$385,250.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 3  | \$595,950.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | ROLLSTONE BANK & TRUST                         | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 11 | \$3,866,993.00 | 1.46% | 0 | \$0.00 | NA | 0 \$0. |
|  | ROYAL CREDIT UNION                             | 3  | \$639,981.48   | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | RPM MORTGAGE, INC.                             | 12 | \$4,222,100.00 | 1.6%  | 0 | \$0.00 | NA | 0 \$0. |
|  | SAN FRANCISCO FIRE CREDIT UNION                | 1  | \$96,000.00    | 0.04% | 0 | \$0.00 | NA | 0 \$0. |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1  | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 2  | \$725,435.20   | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
|  | SCOTIABANK OF PUERTO RICO                      | 3  | \$460,574.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | SECURITY NATIONAL MORTGAGE                     | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | SHELL FEDERAL CREDIT UNION                     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | SHREWSBURY FEDERAL CREDIT UNION                | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$141,600.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | SPACE COAST CREDIT UNION                       | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 | NA | 0 \$0. |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 4  | \$683,250.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | ST. CLAIR COUNTY STATE BANK                    | 1  | \$72,618.87    | 0.03% | 0 | \$0.00 | NA | 0 \$0. |
|  |  | 9  | \$2,674,398.67 | 1.01% | 0 | \$0.00 | NA | 0 \$0. |

|  |  |    |                |       |   |        |    |      |
|--|--|----|----------------|-------|---|--------|----|------|
|  | ST. MARYS CREDIT UNION                         |    |                |       |   |        |    |      |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION         | 1  | \$167,500.00   | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | STANDARD MORTGAGE CORPORATION                  | 9  | \$2,522,334.00 | 0.95% | 0 | \$0.00 | NA | \$0. |
|  | STANFORD FEDERAL CREDIT UNION                  | 3  | \$1,248,000.00 | 0.47% | 0 | \$0.00 | NA | \$0. |
|  | STATE BANK OF LINCOLN                          | 1  | \$49,500.00    | 0.02% | 0 | \$0.00 | NA | \$0. |
|  | STATE BANK OF SOUTHERN UTAH                    | 1  | \$324,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 6  | \$1,299,809.60 | 0.49% | 0 | \$0.00 | NA | \$0. |
|  | STERLING SAVINGS BANK                          | 5  | \$1,485,254.93 | 0.56% | 0 | \$0.00 | NA | \$0. |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1  | \$102,900.00   | 0.04% | 0 | \$0.00 | NA | \$0. |
|  | STOCKMAN BANK OF MONTANA                       | 1  | \$245,500.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1  | \$371,125.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | SUMMIT CREDIT UNION                            | 15 | \$3,124,822.31 | 1.18% | 0 | \$0.00 | NA | \$0. |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 3  | \$536,786.91   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | SWBC MORTGAGE                                  | 5  | \$1,386,805.61 | 0.52% | 0 | \$0.00 | NA | \$0. |
|  | TEACHERS FEDERAL CREDIT UNION                  | 10 | \$2,840,600.00 | 1.07% | 0 | \$0.00 | NA | \$0. |
|  | THE FIRST NATIONAL BANK                        | 1  | \$119,500.00   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | THE MERCHANTS NATIONAL BANK                    | 2  | \$384,320.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | THE NATIONAL BANK OF INDIANAPOLIS              | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | THE PARK BANK                                  | 8  | \$1,926,267.55 | 0.73% | 0 | \$0.00 | NA | \$0. |
|  | TOPLINE FEDERAL CREDIT UNION                   | 1  | \$223,500.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.    | 1  | \$261,605.39   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  |  | 2  | \$432,900.00   | 0.16% | 0 | \$0.00 | NA | \$0. |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     |    |                |       |   |        |    |        |
|  | UMPQUA BANK                                       | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | UNITED COMMUNITY<br>BANK                          | 4  | \$619,293.93   | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | UNITED NATIONS<br>FEDERAL CREDIT<br>UNION         | 2  | \$590,000.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC        | 1  | \$191,433.37   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 2  | \$915,713.90   | 0.35% | 0 | \$0.00 | NA | 0 \$0. |
|  | UNIVERSITY CREDIT<br>UNION                        | 1  | \$163,800.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 20 | \$4,045,739.76 | 1.53% | 0 | \$0.00 | NA | 0 \$0. |
|  | UNIVEST BANK AND<br>TRUST CO.                     | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | USALLIANCE<br>FEDERAL CREDIT<br>UNION             | 1  | \$249,515.08   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | VALLEY BANK AND<br>TRUST COMPANY                  | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | VANDYK MORTGAGE<br>CORPORATION                    | 1  | \$311,310.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 5  | \$870,577.29   | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC          | 2  | \$604,000.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | WAKEFIELD<br>CO-OPERATIVE BANK                    | 2  | \$583,000.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | WAUKESHA STATE<br>BANK                            | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | WESTCONSIN CREDIT<br>UNION                        | 2  | \$414,000.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | WESTSTAR<br>MORTGAGE<br>CORPORATION               | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |

|              |  |              |                         |             |          |               |    |          |             |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 4            | \$1,066,992.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 5            | \$1,193,719.01          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB                   | 1            | \$233,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 187          | \$50,109,099.24         | 18.88%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>1,014</b> | <b>\$264,674,251.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417CB79    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1            | \$152,600.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ABACUS FEDERAL<br>SAVINGS BANK                     | 2            | \$654,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AEROSPACE FEDERAL<br>CREDIT UNION                  | 1            | \$123,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALABAMA ONE<br>CREDIT UNION                        | 1            | \$80,200.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2            | \$504,000.72            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALPINE BANK &<br>TRUST CO.                         | 6            | \$1,179,802.72          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 1            | \$159,400.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMEGY MORTGAGE                                     | 2            | \$420,942.15            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 7            | \$1,519,510.64          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK                                      | 2            | \$324,044.79            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1            | \$275,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 2            | \$379,671.18            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 4            | \$1,175,480.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN FIRST<br>CREDIT UNION                     | 1            | \$222,871.36            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION       | 5            | \$1,262,048.55          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN NATIONAL<br>BANK, WICHITA                 | 3            | \$662,827.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |

| FALLS  |    |                |       |   |        |    |   |      |
|--|----|----------------|-------|---|--------|----|---|------|
| AMERICAN PACIFIC MORTGAGE CORPORATION        | 4  | \$1,372,793.70 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN SAVINGS BANK, F.S.B.                | 3  | \$728,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL CORPORATION             | 1  | \$400,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERITRUST MORTGAGE CORPORATION              | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB                               | 27 | \$4,620,738.17 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| ANDREWS FEDERAL CREDIT UNION                 | 1  | \$153,515.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$226,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| ARIZONA STATE CREDIT UNION                   | 8  | \$1,209,710.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| ARKANSAS FEDERAL CREDIT UNION                | 1  | \$171,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK, NA                          | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5  | \$1,456,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$99,839.15    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK                            | 7  | \$1,868,254.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCROFT STATE BANK                          | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK FIRST NATIONAL                          | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF ABBEVILLE AND TRUST CO.              | 1  | \$215,950.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF HAWAII                               | 3  | \$1,175,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF NEW ORLEANS                          | 3  | \$811,003.47   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF STANLY                               | 4  | \$834,858.02   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF WASHINGTON                           | 3  | \$547,480.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$402,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                 |        |   |        |    |   |      |
|--|---|----|-----------------|--------|---|--------|----|---|------|
|  | BANKFINANCIAL FSB                               | 1  | \$200,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT UNION                             | 2  | \$396,600.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAY FEDERAL CREDIT UNION                        | 3  | \$521,050.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 6  | \$1,984,000.00  | 0.74%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 4  | \$1,144,200.00  | 0.42%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$1,377,000.00  | 0.51%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BUSEY BANK                                      | 1  | \$252,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$236,250.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARROLLTON BANK                                 | 1  | \$157,500.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                                  | 81 | \$31,546,900.00 | 11.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$315,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$434,800.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 2  | \$383,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$154,425.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL PACIFIC BANK                            | 4  | \$1,783,063.34  | 0.66%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$185,500.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHELSEA GROTON BANK                             | 1  | \$250,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS STATE BANK                             | 1  | \$360,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC                               | 1  | \$309,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTAL FEDERAL CREDIT UNION                    | 6  | \$1,698,505.36  | 0.63%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.                           | 1  | \$200,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLUMBIA CREDIT UNION                           | 3  | \$750,100.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMODORE BANK                                  | 1  | \$163,500.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION OF COLORADO                        | 1  | \$207,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DEAN COOPERATIVE BANK                           | 3  | \$914,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DEDHAM INSTITUTION FOR                          | 4  | \$928,200.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0. |

|  | SAVINGS   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | DELTA COMMUNITY CREDIT UNION                                  | 3  | \$493,582.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | DENALI STATE BANK   | 1  | \$145,500.00   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 2  | \$670,551.85   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | DIME BANK   | 3  | \$1,009,000.00 | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4  | \$829,400.00   | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 5  | \$1,499,700.00 | 0.56% | 0 | \$0.00 | NA | \$0. |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 2  | \$325,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | DUPAGE CREDIT UNION   | 2  | \$314,863.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | DURANT BANK AND TRUST COMPANY                                 | 2  | \$454,850.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | ELEVATIONS CU   | 19 | \$4,915,937.43 | 1.82% | 0 | \$0.00 | NA | \$0. |
|  | EMIGRANT MORTGAGE COMPANY, INC.                               | 1  | \$40,000.00    | 0.01% | 0 | \$0.00 | NA | \$0. |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 2  | \$167,000.00   | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | ENT FEDERAL CREDIT UNION                                      | 3  | \$644,450.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 3  | \$1,081,768.24 | 0.4%  | 0 | \$0.00 | NA | \$0. |
|  | FIDELITY BANK MORTGAGE  | 6  | \$2,351,718.65 | 0.87% | 0 | \$0.00 | NA | \$0. |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1  | \$162,400.00   | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                           | 1  | \$78,000.00    | 0.03% | 0 | \$0.00 | NA | \$0. |
|  | FIRST BANK OF WYOMING   | 1  | \$209,520.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 10 | \$1,959,640.41 | 0.73% | 0 | \$0.00 | NA | \$0. |
|  | FIRST CITIZENS BANK NA  | 1  | \$164,500.00   | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | FIRST COUNTY BANK   | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | FIRST ENTERTAINMENT   | 1  | \$244,639.07   | 0.09% | 0 | \$0.00 | NA | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | CREDIT UNION   |    |                |       |   |        |    |   |      |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$151,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7  | \$1,772,522.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$285,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HAWAIIAN BANK                                    | 8  | \$2,459,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK                                  | 4  | \$1,108,680.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 2  | \$425,150.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 7  | \$1,525,938.92 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2  | \$622,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$633,252.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$1,106,965.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$128,250.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$230,850.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$414,625.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION                 | 1  | \$255,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 4  | \$1,203,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NORTHERN CREDIT UNION                            | 2  | \$378,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$166,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                                       | 4  | \$1,424,242.27 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST REPUBLIC BANK                                    | 10 | \$3,991,297.07 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT                        | 10 | \$2,960,683.06 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |                |       |   |        |    |      |
|--|---|---|----------------|-------|---|--------|----|------|
|  | UNION                                     |   |                |       |   |        |    |      |
|  | FIRSTBANK PUERTO RICO                     | 5 | \$880,899.76   | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | FORWARD FINANCIAL BANK SSB                | 2 | \$543,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | FRANKENMUTH CREDIT UNION                  | 2 | \$419,500.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | FREMONT BANK                              | 5 | \$1,751,734.00 | 0.65% | 0 | \$0.00 | NA | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 9 | \$2,601,500.00 | 0.96% | 0 | \$0.00 | NA | \$0. |
|  | GECU                                      | 3 | \$206,500.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | GREAT MIDWEST BANK SSB                    | 1 | \$197,250.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1 | \$140,100.00   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 3 | \$242,634.01   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | GTE FEDERAL CREDIT UNION                  | 3 | \$981,500.00   | 0.36% | 0 | \$0.00 | NA | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 8 | \$2,129,125.00 | 0.79% | 0 | \$0.00 | NA | \$0. |
|  | HARBORONE CREDIT UNION                    | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$773,000.00   | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | HAWAII NATIONAL BANK                      | 1 | \$570,000.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1 | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | HOLYOKE CREDIT UNION                      | 2 | \$399,225.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | HOME FEDERAL BANK                         | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | HOME FEDERAL SAVINGS BANK                 | 3 | \$748,500.00   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | HOME LOAN CENTER, INC.                    | 1 | \$292,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | HSBC BANK USA, NATIONAL ASSOCIATION       | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION      | 1 | \$270,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |

|  |                                     |    |                |       |   |        |    |   |      |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|------|
|  | I-C FEDERAL CREDIT UNION            | 4  | \$751,150.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IBERIABANK MORTGAGE COMPANY         | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IDAHO CENTRAL CREDIT UNION          | 4  | \$748,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ILLINOIS NATIONAL BANK              | 2  | \$449,385.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK                      | 1  | \$359,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$318,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ISB COMMUNITY BANK                  | 1  | \$126,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ISLAND FEDERAL CREDIT UNION         | 2  | \$371,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JONAH BANK OF WYOMING               | 1  | \$191,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL CREDIT UNION        | 4  | \$925,077.52   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE FOREST BANK & TRUST            | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE MORTGAGE COMPANY INC.          | 1  | \$150,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 3  | \$682,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANDMARK CREDIT UNION               | 1  | \$181,226.64   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                   | 14 | \$4,008,760.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEOMINSTER CREDIT UNION             | 1  | \$244,631.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LES BOIS CREDIT UNION               | 1  | \$118,702.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LIBERTY BANK FOR SAVINGS            | 2  | \$175,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOCKHEED FEDERAL CREDIT UNION       | 2  | \$450,026.63   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LUSO FEDERAL CREDIT UNION           | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAGNA BANK                          | 4  | \$1,251,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MANUFACTURERS BANK AND TRUST CO.    | 1  | \$94,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARINE BANK                         | 2  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  |                                     | 1  | \$321,889.80   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |



|  |   |   |                |       |   |        |    |      |
|--|---|---|----------------|-------|---|--------|----|------|
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION       |   |                |       |   |        |    |      |
|  | MEMBERS MORTGAGE<br>COMPANY INC.            | 1 | \$206,500.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | MERCANTILE BANK                             | 1 | \$92,011.20    | 0.03% | 0 | \$0.00 | NA | \$0. |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 7 | \$1,554,200.00 | 0.58% | 0 | \$0.00 | NA | \$0. |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 2 | \$635,313.99   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | METLIFE BANK, NA                            | 4 | \$1,372,155.67 | 0.51% | 0 | \$0.00 | NA | \$0. |
|  | MIDLAND STATES<br>BANK                      | 2 | \$373,000.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | MIDWEST LOAN<br>SERVICES INC.               | 1 | \$351,700.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY         | 1 | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | MILFORD BANK, THE                           | 1 | \$217,500.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | MISSION FEDERAL<br>CREDIT UNION             | 2 | \$572,900.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | MISSOULA FEDERAL<br>CREDIT UNION            | 2 | \$350,500.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | MISSOURI CREDIT<br>UNION                    | 7 | \$892,150.00   | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | MLD MORTGAGE, INC.                          | 8 | \$2,914,000.00 | 1.08% | 0 | \$0.00 | NA | \$0. |
|  | MONSON SAVINGS<br>BANK                      | 3 | \$780,000.00   | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | MOUNTAIN AMERICA<br>CREDIT UNION            | 1 | \$87,500.00    | 0.03% | 0 | \$0.00 | NA | \$0. |
|  | MYCUMORTGAGE,<br>LLC                        | 2 | \$723,493.21   | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1 | \$294,500.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 2 | \$414,690.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | NEW BRITAIN<br>MORTGAGE, LLC                | 2 | \$565,415.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | NEW ERA BANK                                | 1 | \$182,400.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | NORTHWEST PLUS<br>CREDIT UNION              | 3 | \$662,072.77   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION       | 1 | \$135,150.00   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | OAK BANK                                    | 1 | \$273,750.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |

|  |                                       |    |                |       |   |        |    |   |      |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
|  | OPES ADVISORS, INC                    | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT UNION                  | 1  | \$87,950.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PAWTUCKET CREDIT UNION                | 1  | \$267,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION         | 14 | \$3,471,916.26 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK                          | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES NEIGHBORHOOD BANK             | 1  | \$113,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES STATE BANK                    | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 2  | \$267,469.27   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2  | \$648,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PIONEER CREDIT UNION                  | 1  | \$141,550.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$229,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POLISH NATIONAL CREDIT UNION          | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POPULAR MORTGAGE, INC.                | 7  | \$1,368,557.20 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PORT WASHINGTON STATE BANK            | 2  | \$330,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$88,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PREVAIL CREDIT UNION                  | 2  | \$451,550.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRIMEBANK                             | 1  | \$287,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1  | \$295,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$202,245.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROVIDENT CREDIT UNION                | 9  | \$2,617,592.80 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PURDUE FEDERAL CREDIT UNION           | 1  | \$351,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | QUALSTAR CREDIT UNION                 | 1  | \$179,920.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION                 | 2  | \$278,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | RED CANOE CREDIT<br>UNION                                  | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDSTONE FEDERAL<br>CREDIT UNION                           | 2  | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RENASANT BANK  | 4  | \$783,050.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION                     | 2  | \$473,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION         | 18 | \$5,834,046.18 | 2.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.   | 12 | \$3,589,460.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY                  | 1  | \$327,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAFE CREDIT UNION  | 1  | \$257,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION                         | 1  | \$276,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF<br>DANBURY                                 | 2  | \$373,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 4  | \$1,358,054.17 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCOTIABANK OF<br>PUERTO RICO                               | 3  | \$402,969.20   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION                      | 1  | \$227,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SILVER STATE<br>SCHOOLS SERVICE<br>COMPANY, LLC            | 1  | \$279,587.51   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SIR FEDERAL CREDIT<br>UNION                                | 1  | \$98,925.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$158,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SPACE COAST CREDIT<br>UNION                                | 1  | \$82,375.74    | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION                     | 1  | \$133,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                   | 8  | \$1,688,535.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. CLAIR COUNTY<br>STATE BANK                             | 1  | \$127,691.27   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | ST. MARYS CREDIT UNION                         | 5  | \$1,396,686.40 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD BANK AND TRUST COMPANY                | 1  | \$204,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD MORTGAGE CORPORATION                  | 5  | \$921,498.78   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD PACIFIC MORTGAGE, INC.                | 1  | \$154,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANFORD FEDERAL CREDIT UNION                  | 1  | \$391,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK AND TRUST                           | 1  | \$187,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF CROSS PLAINS                     | 3  | \$572,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF SOUTHERN UTAH                    | 2  | \$378,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 12 | \$2,986,173.68 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STERLING SAVINGS BANK                          | 3  | \$843,530.28   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1  | \$154,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 4  | \$1,166,168.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT UNION                            | 22 | \$4,731,585.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE                                  | 2  | \$390,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TEACHERS FEDERAL CREDIT UNION                  | 9  | \$1,995,262.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.            | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE FIRST NATIONAL BANK IN AMBOY               | 1  | \$220,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE PEOPLES BANK                               | 1  | \$131,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE STATE BANK OF TOWNSEND                     | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THINK MUTUAL BANK                              | 3  | \$776,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOPLINE FEDERAL CREDIT UNION                   | 1  | \$170,095.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     |    |                |       |   |        |    |   |      |
|  | TWINSTAR CREDIT<br>UNION                          | 1  | \$262,612.55   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK                                       | 4  | \$1,094,315.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK &<br>TRUST                            | 2  | \$446,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK OF<br>UNION                           | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED COMMUNITY<br>BANK                          | 3  | \$647,025.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 5  | \$1,474,585.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 19 | \$4,223,025.02 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVEST BANK AND<br>TRUST CO.                     | 4  | \$1,210,115.62 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VALLEY BANK AND<br>TRUST COMPANY                  | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VANDYK MORTGAGE<br>CORPORATION                    | 2  | \$783,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 4  | \$964,289.79   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC          | 4  | \$1,313,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESCOM CENTRAL<br>CREDIT UNION                    | 1  | \$181,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESTCONSIN CREDIT<br>UNION                        | 1  | \$312,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESTERRA CREDIT<br>UNION                          | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION            | 4  | \$1,230,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST          | 1  | \$184,817.67   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WINGS FINANCIAL<br>FEDERAL CREDIT                 | 7  | \$1,933,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |              |                         |             |          |               |          |             |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|-------------|
|              | UNION  |              |                         |             |          |               |          |             |
|              | WORKERS CREDIT UNION                         | 1            | \$196,000.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                                  | 181          | \$50,562,491.80         | 18.64%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  | <b>1,026</b> | <b>\$269,920,550.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |              |                         |             |          |               |          |             |
| 31417CB87    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$213,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 2            | \$490,000.00            | 0.2%        | 0        | \$0.00        | NA       | \$0.        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1            | \$436,000.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3            | \$692,352.00            | 0.28%       | 0        | \$0.00        | NA       | \$0.        |
|              | ADIRONDACK TRUST COMPANY THE                 | 3            | \$759,000.00            | 0.3%        | 0        | \$0.00        | NA       | \$0.        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1            | \$225,766.90            | 0.09%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALABAMA ONE CREDIT UNION                     | 2            | \$303,900.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3            | \$682,474.52            | 0.27%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALERUS FINANCIAL                             | 2            | \$233,750.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALPINE BANK & TRUST CO.                      | 3            | \$491,602.11            | 0.2%        | 0        | \$0.00        | NA       | \$0.        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3            | \$926,750.00            | 0.37%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMEGY MORTGAGE                               | 3            | \$465,848.25            | 0.19%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 7            | \$1,354,240.00          | 0.54%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICAN BANK                                | 1            | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICAN BANK CENTER                         | 1            | \$192,750.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICAN BANK, N.A.                          | 1            | \$188,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 6            | \$1,336,821.04          | 0.53%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 2            | \$389,293.61            | 0.16%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 3            | \$764,000.00            | 0.31%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | 1            | \$345,398.19            | 0.14%       | 0        | \$0.00        | NA       | \$0.        |

|  |  |    |                |       |   |        |    |      |
|--|--|----|----------------|-------|---|--------|----|------|
|  | AMERICAN FIRST CREDIT UNION                  |    |                |       |   |        |    |      |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3  | \$667,393.03   | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 3  | \$1,038,500.00 | 0.42% | 0 | \$0.00 | NA | \$0. |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$293,600.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | ANCHORBANK FSB                               | 23 | \$4,883,726.58 | 1.95% | 0 | \$0.00 | NA | \$0. |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | ARIZONA STATE CREDIT UNION                   | 12 | \$2,235,750.00 | 0.89% | 0 | \$0.00 | NA | \$0. |
|  | ARKANSAS FEDERAL CREDIT UNION                | 1  | \$261,478.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | ASSOCIATED BANK, NA                          | 2  | \$363,600.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$326,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4  | \$1,261,600.00 | 0.5%  | 0 | \$0.00 | NA | \$0. |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$347,700.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | AUBURNBANK                                   | 2  | \$463,500.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$212,379.64   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | BANCORPSOUTH BANK                            | 7  | \$1,718,434.00 | 0.69% | 0 | \$0.00 | NA | \$0. |
|  | BANK FIRST NATIONAL                          | 2  | \$334,050.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | BANK MUTUAL                                  | 3  | \$655,645.28   | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF HAWAII                               | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF NEW ORLEANS                          | 2  | \$707,393.04   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF SPRINGFIELD                          | 4  | \$478,755.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF STANLY                               | 4  | \$697,283.11   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF THE WEST                             | 2  | \$653,000.00   | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | BANKFINANCIAL FSB                            | 1  | \$233,300.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | BANKIOWA                                     | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 | NA | \$0. |

|  |   |    |                 |       |   |        |    |   |      |
|--|---|----|-----------------|-------|---|--------|----|---|------|
|  | BANNER BANK                                     | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT UNION                             | 1  | \$244,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 17 | \$5,318,800.00  | 2.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$430,400.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$353,600.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7  | \$2,339,600.00  | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$621,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$227,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARROLLTON BANK                                 | 1  | \$232,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                                  | 63 | \$21,020,700.00 | 8.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL BANK                                    | 1  | \$276,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL BANK OF PROVO                           | 3  | \$719,250.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$438,700.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL PACIFIC BANK                            | 2  | \$478,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL STATE BANK                              | 1  | \$256,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTREBANK                                      | 1  | \$211,050.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHELSEA GROTON BANK                             | 1  | \$270,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$221,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 2  | \$432,579.45    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1  | \$205,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CLINTON SAVINGS BANK                            | 1  | \$200,496.51    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC                               | 1  | \$285,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |



|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | COASTAL FEDERAL CREDIT UNION                                  | 4  | \$1,016,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.   | 2  | \$832,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLE TAYLOR BANK  | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMODORE BANK  | 1  | \$193,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY BANK - MISSOULA                                     | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY SAVINGS BANK  | 1  | \$149,150.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONTINENTAL HOME LOANS INC.                                   | 2  | \$590,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORTRUST BANK   | 2  | \$445,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 2  | \$469,149.90   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION WEST   | 1  | \$244,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DAKOTALAND FEDERAL CREDIT UNION                               | 1  | \$119,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DELTA COMMUNITY CREDIT UNION                                  | 1  | \$148,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DENALI STATE BANK   | 2  | \$422,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1  | \$247,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 5  | \$1,214,654.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DIME BANK   | 1  | \$406,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DORAL BANK  | 3  | \$242,558.47   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$159,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 2  | \$352,150.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 5  | \$1,228,650.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 7  | \$1,379,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPAGE CREDIT UNION   | 3  | \$661,060.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EAST BOSTON SAVINGS BANK                                      | 2  | \$606,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU   | 10 | \$2,958,135.80 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EMIGRANT MORTGAGE   | 1  | \$154,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |

|  | COMPANY, INC.  |   |                |       |   |        |    |      |
|--|--|---|----------------|-------|---|--------|----|------|
|  | EMPOWER FEDERAL CREDIT UNION                           | 1 | \$147,500.00   | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | ENT FEDERAL CREDIT UNION                               | 5 | \$1,008,675.00 | 0.4%  | 0 | \$0.00 | NA | \$0. |
|  | ESB MORTGAGE COMPANY                                   | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 3 | \$789,306.46   | 0.32% | 0 | \$0.00 | NA | \$0. |
|  | F & A FEDERAL CREDIT UNION                             | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | FAIRWINDS CREDIT UNION                                 | 1 | \$164,500.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | FARMERS & MERCHANTS BANK                               | 2 | \$495,882.75   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1 | \$150,100.00   | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | FIDELITY BANK MORTGAGE                                 | 2 | \$617,000.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1 | \$154,000.00   | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | FIRST BANK OF WYOMING                                  | 1 | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 4 | \$1,246,631.72 | 0.5%  | 0 | \$0.00 | NA | \$0. |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | FIRST COUNTY BANK                                      | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 2 | \$663,000.00   | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL BANK                                     | 1 | \$161,045.00   | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1 | \$173,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,261,954.00 | 0.5%  | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | FIRST FINANCIAL CREDIT UNION             | 1  | \$87,423.56    | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HAWAIIAN BANK                      | 8  | \$1,879,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION         | 10 | \$2,286,198.25 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 2  | \$566,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE CORPORATION               | 1  | \$162,552.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK                      | 1  | \$238,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK ALASKA               | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF GILLETTE          | 1  | \$226,765.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                         | 4  | \$1,069,910.46 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST REPUBLIC BANK                      | 12 | \$4,067,599.21 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST STATE BANK OF ILLINOIS             | 1  | \$166,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 2  | \$580,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTBANK PUERTO RICO                    | 2  | \$542,021.21   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTLIGHT FEDERAL CREDIT UNION          | 1  | \$166,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTTRUST SAVINGS BANK                  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FOX RIVER STATE BANK                     | 1  | \$218,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FRANDSEN BANK & TRUST                    | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FRANKENMUTH CREDIT UNION                 | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK                             | 4  | \$1,073,737.10 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 10 | \$3,117,389.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GATEWAY BUSINESS BANK                    | 3  | \$807,518.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GECU                                     | 2  | \$262,509.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1  | \$74,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |                |       |   |        |    |      |
|--|---|---|----------------|-------|---|--------|----|------|
|  | GENISYS CREDIT UNION                      |   |                |       |   |        |    |      |
|  | GEO-CORP, INC.                            | 2 | \$735,200.00   | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | GOLDEN BELT BANK, FSA                     | 1 | \$289,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | GREAT LAKES CREDIT UNION                  | 2 | \$454,800.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | GREYLOCK FEDERAL CREDIT UNION             | 2 | \$231,600.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 6 | \$1,008,683.75 | 0.4%  | 0 | \$0.00 | NA | \$0. |
|  | GTE FEDERAL CREDIT UNION                  | 3 | \$542,646.13   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 2 | \$692,223.85   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$364,500.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | HICKORY POINT BANK AND TRUST, FSB         | 1 | \$189,692.31   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | HOLYOKE CREDIT UNION                      | 2 | \$410,900.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | HOME FEDERAL BANK                         | 1 | \$272,958.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | HOME FEDERAL SAVINGS BANK                 | 1 | \$117,300.00   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | HOME LOAN CENTER, INC.                    | 2 | \$667,000.00   | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | HSBC BANK USA, NATIONAL ASSOCIATION       | 2 | \$700,000.00   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION      | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | I-C FEDERAL CREDIT UNION                  | 2 | \$352,875.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | IDAHO CENTRAL CREDIT UNION                | 3 | \$535,100.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | ILLINI BANK                               | 2 | \$397,600.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | ILLINOIS NATIONAL BANK                    | 3 | \$908,000.00   | 0.36% | 0 | \$0.00 | NA | \$0. |
|  | INVESTORS BANK                            | 2 | \$658,800.00   | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | ISLAND FEDERAL CREDIT UNION               | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  |   | 3 | \$635,950.00   | 0.25% | 0 | \$0.00 | NA | \$0. |

|  |                                      |    |                |       |   |        |    |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | JAMES B. NUTTER AND COMPANY          |    |                |       |   |        |    |        |
|  | JONAH BANK OF WYOMING                | 3  | \$546,300.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | KINECTA FEDERAL CREDIT UNION         | 11 | \$3,171,550.00 | 1.27% | 0 | \$0.00 | NA | 0 \$0. |
|  | KODIAK ISLAND HOUSING AUTHORITY      | 1  | \$184,200.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | L&N FEDERAL CREDIT UNION             | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | LAKE AREA BANK                       | 1  | \$179,910.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | LAKE FOREST BANK & TRUST             | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | LAKE MORTGAGE COMPANY INC.           | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1  | \$192,700.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | LANDMARK CREDIT UNION                | 8  | \$1,542,562.10 | 0.62% | 0 | \$0.00 | NA | 0 \$0. |
|  | LANGLEY FEDERAL CREDIT UNION         | 1  | \$253,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | LEADER BANK, N.A.                    | 10 | \$3,332,050.00 | 1.33% | 0 | \$0.00 | NA | 0 \$0. |
|  | LIBERTY BANK FOR SAVINGS             | 1  | \$209,500.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | LUSO FEDERAL CREDIT UNION            | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | MAGNA BANK                           | 2  | \$726,200.00   | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
|  | MARINE BANK                          | 1  | \$150,402.12   | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | MECHANICS SAVINGS BANK               | 1  | \$169,298.87   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | MEMBER FIRST MORTGAGE, LLC           | 1  | \$225,667.05   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | MEMBER HOME LOAN, L.L.C.             | 1  | \$175,900.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | MERCANTILE BANK                      | 3  | \$332,264.76   | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4  | \$603,033.36   | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 4  | \$949,200.00   | 0.38% | 0 | \$0.00 | NA | 0 \$0. |
|  | METLIFE BANK, NA                     | 3  | \$1,103,871.36 | 0.44% | 0 | \$0.00 | NA | 0 \$0. |
|  | MI FINANCIAL CORPORATION             | 1  | \$258,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  |                                      | 1  | \$382,000.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |

|  |  |   |                |       |   |        |    |      |
|--|--|---|----------------|-------|---|--------|----|------|
|  | MID AMERICA MORTGAGE, INC.                     |   |                |       |   |        |    |      |
|  | MID MINNESOTA FEDERAL CREDIT UNION             | 2 | \$328,500.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | MID-ISLAND MORTGAGE CORP.                      | 2 | \$642,000.00   | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | MIDLAND STATES BANK                            | 2 | \$425,000.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | MIDWESTONE BANK                                | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | MILFORD BANK, THE                              | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | MISSION FEDERAL CREDIT UNION                   | 2 | \$495,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | MISSOURI CREDIT UNION                          | 4 | \$647,350.00   | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | MLD MORTGAGE, INC.                             | 3 | \$1,070,700.00 | 0.43% | 0 | \$0.00 | NA | \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION                  | 1 | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | MT. MCKINLEY BANK                              | 1 | \$329,900.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION          | 2 | \$594,950.08   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 3 | \$508,230.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | NORTHWEST PLUS CREDIT UNION                    | 3 | \$488,764.96   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 4 | \$1,041,850.00 | 0.42% | 0 | \$0.00 | NA | \$0. |
|  | NUVISION FEDERAL CREDIT UNION                  | 2 | \$608,500.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | OAK BANK                                       | 2 | \$250,900.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | OCEANFIRST BANK                                | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | OLD SECOND NATIONAL BANK                       | 2 | \$606,400.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | OPES ADVISORS, INC                             | 1 | \$403,000.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | OPPORTUNITIES CREDIT UNION                     | 1 | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | ORNL FEDERAL CREDIT UNION                      | 2 | \$465,910.41   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | PAWTUCKET CREDIT UNION                         | 2 | \$311,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION                  | 3 | \$544,758.40   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$323,400.00   | 0.13% | 0 | \$0.00 | NA | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION            | 1 | \$169,644.77   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 3 | \$663,350.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PIONEER CREDIT<br>UNION                            | 2 | \$317,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POPULAR MORTGAGE,<br>INC.                          | 4 | \$759,403.58   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PORT WASHINGTON<br>STATE BANK                      | 1 | \$386,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION           | 4 | \$662,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRAIRIE STATE BANK<br>& TRUST                      | 2 | \$434,682.12   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PREVAIL CREDIT<br>UNION                            | 1 | \$119,950.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRIOR LAKE STATE<br>BANK                           | 1 | \$157,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROVIDENCE BANK                                    | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROVIDENT CREDIT<br>UNION                          | 9 | \$2,887,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PURDUE FEDERAL<br>CREDIT UNION                     | 2 | \$560,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         | 1 | \$117,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 1 | \$178,730.39   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RENASANT BANK                                      | 2 | \$723,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIGHT START<br>MORTGAGE, INC.                      | 1 | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVER VALLEY BANK                                  | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION             | 1 | \$163,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY              | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 8 | \$2,607,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION                                 | 2 | \$465,742.19   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.                                 | 8 | \$2,427,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 2 | \$735,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | SAVINGS BANK OF DANBURY                        |   |                |       |   |        |    |        |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 1 | \$193,015.23   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | SCOTIABANK OF PUERTO RICO                      | 7 | \$766,702.03   | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 1 | \$187,500.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | SHREWSBURY FEDERAL CREDIT UNION                | 1 | \$72,000.00    | 0.03% | 0 | \$0.00 | NA | 0 \$0. |
|  | SIR FEDERAL CREDIT UNION                       | 1 | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | SOUTHERN BANK & TRUST COMPANY                  | 1 | \$89,250.00    | 0.04% | 0 | \$0.00 | NA | 0 \$0. |
|  | SPACE COAST CREDIT UNION                       | 1 | \$149,774.08   | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 3 | \$969,700.00   | 0.39% | 0 | \$0.00 | NA | 0 \$0. |
|  | ST. CLAIR COUNTY STATE BANK                    | 2 | \$279,242.23   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | ST. MARYS CREDIT UNION                         | 4 | \$896,200.00   | 0.36% | 0 | \$0.00 | NA | 0 \$0. |
|  | STANDARD MORTGAGE CORPORATION                  | 8 | \$1,560,533.00 | 0.62% | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE BANK OF NEW PRAGUE                       | 1 | \$142,000.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 8 | \$2,084,400.00 | 0.83% | 0 | \$0.00 | NA | 0 \$0. |
|  | STEARNS LENDING, INC.                          | 1 | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | STERLING SAVINGS BANK                          | 2 | \$667,495.08   | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 5 | \$1,176,600.00 | 0.47% | 0 | \$0.00 | NA | 0 \$0. |
|  | STOCKMAN BANK OF MONTANA                       | 3 | \$793,600.00   | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1 | \$368,000.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |



|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | SUMMIT CREDIT UNION                      | 18 | \$3,621,750.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUPERIOR FEDERAL CREDIT UNION            | 2  | \$429,615.03   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE                            | 3  | \$670,939.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TAMPA BAY FEDERAL CREDIT UNION           | 2  | \$338,392.73   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TEACHERS FEDERAL CREDIT UNION            | 12 | \$3,342,622.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TECHNOLOGY CREDIT UNION                  | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE FIRST STATE BANK                     | 1  | \$351,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THINK MUTUAL BANK                        | 1  | \$191,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TIB-THE INDEPENDENT BANKERSBANK          | 2  | \$779,949.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TLC COMMUNITY CREDIT UNION               | 2  | \$396,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOPLINE FEDERAL CREDIT UNION             | 2  | \$440,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWER FEDERAL CREDIT UNION               | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRAVERSE CITY STATE BANK                 | 1  | \$315,899.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRAVIS CREDIT UNION                      | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TWINSTAR CREDIT UNION                    | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK                              | 3  | \$625,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK & TRUST                      | 2  | \$827,350.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED COMMUNITY BANK                    | 4  | \$528,349.74   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 2  | \$617,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2  | \$761,990.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY CREDIT UNION                  | 1  | \$209,690.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 18 | \$3,917,325.85 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVEST BANK AND TRUST CO.               | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |              |                         |             |          |               |    |          |             |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | VANDYK MORTGAGE CORPORATION                  | 1            | \$300,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 9            | \$1,907,145.02          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VILLAGE MORTGAGE COMPANY                     | 1            | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 1            | \$280,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 5            | \$1,721,825.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WAKEFIELD CO-OPERATIVE BANK                  | 2            | \$370,742.19            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1            | \$210,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WEBSTER BANK, N.A.                           | 1            | \$159,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2            | \$620,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTBURY BANK                                | 1            | \$212,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTCONSIN CREDIT UNION                      | 4            | \$740,720.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTSTAR MORTGAGE CORPORATION                | 2            | \$557,800.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 8            | \$1,902,619.21          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$213,750.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 8            | \$1,602,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORKERS CREDIT UNION                         | 1            | \$236,900.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 3            | \$936,647.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                  | 177          | \$45,245,483.11         | 18.07%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>1,000</b> | <b>\$249,911,508.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417CB95    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$160,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | 360 MORTGAGE GROUP, LLC                      | 1            | \$236,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | 3RD FED BANK                           | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ABBEVILLE BUILDING AND LOAN, SSB       | 2  | \$303,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ADIRONDACK TRUST COMPANY THE           | 1  | \$230,610.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AEROSPACE FEDERAL CREDIT UNION         | 1  | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ALASKA USA FEDERAL CREDIT UNION        | 3  | \$892,496.09   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ALERUS FINANCIAL                       | 3  | \$393,107.38   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ALLIANCE BANK                          | 1  | \$230,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ALPINE BANK & TRUST CO.                | 4  | \$1,011,153.53 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ALTRA FEDERAL CREDIT UNION             | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMEGY MORTGAGE                         | 4  | \$1,055,078.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 6  | \$1,244,642.32 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN BANK                          | 1  | \$177,649.92   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN BANK CENTER                   | 1  | \$203,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN BANK, N.A.                    | 3  | \$603,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 3  | \$487,919.71   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN FEDERAL SAVINGS BANK          | 2  | \$369,653.57   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN FINANCIAL RESOURCES, INC.     | 2  | \$522,464.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN FIRST CREDIT UNION            | 1  | \$334,509.88   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4  | \$1,067,510.06 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 4  | \$1,532,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERITRUST MORTGAGE CORPORATION        | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANCHORBANK FSB                         | 27 | \$4,951,520.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 1  | \$276,550.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARIZONA STATE<br>CREDIT UNION                         | 2  | \$641,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARKANSAS FEDERAL<br>CREDIT UNION                      | 1  | \$154,167.45   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK,<br>NA                                | 2  | \$574,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AUBURNBANK  | 1  | \$107,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AURORA FINANCIAL<br>GROUP INC.                        | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH<br>BANK                                  | 4  | \$1,077,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK FIRST<br>NATIONAL                                | 2  | \$459,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK MUTUAL   | 1  | \$179,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF HAWAII  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF NEW<br>ORLEANS                                | 1  | \$416,385.67   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF<br>SPRINGFIELD                                | 5  | \$1,116,067.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF STANLY  | 4  | \$929,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE<br>CASCADES                               | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANKNEWPORT   | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANNER BANK   | 2  | \$412,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT<br>UNION                                | 3  | \$1,018,920.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAY FEDERAL CREDIT<br>UNION                           | 3  | \$507,045.84   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BENCHMARK BANK  | 1  | \$351,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 17 | \$4,894,200.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 1  | \$350,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BREMER FINANCIAL<br>CORPORATION                       | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BRIDGEWATER<br>CREDIT UNION                           | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 4  | \$1,149,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$242,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                 |       |   |        |    |   |      |
|--|---|----|-----------------|-------|---|--------|----|---|------|
|  | CARNEGIE MORTGAGE, LLC                  | 1  | \$255,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARROLLTON BANK                         | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                          | 56 | \$17,425,350.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL BANK ILLINOIS                   | 1  | \$152,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL BANK OF PROVO                   | 3  | \$492,400.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                | 2  | \$521,400.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 2  | \$336,125.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL SAVINGS BANK                    | 3  | \$419,563.20    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITADEL FEDERAL CREDIT UNION            | 2  | \$481,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENSFIRST CREDIT UNION              | 1  | \$165,700.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CLINTON SAVINGS BANK                    | 1  | \$174,736.43    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC                       | 1  | \$290,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTAL FEDERAL CREDIT UNION            | 3  | \$512,600.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.                   | 1  | \$357,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLE TAYLOR BANK                        | 1  | \$257,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLUMBIA CREDIT UNION                   | 1  | \$179,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1  | \$268,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY SAVINGS BANK                  | 3  | \$395,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORNERSTONE MORTGAGE INC.               | 1  | \$412,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORTRUST BANK                           | 3  | \$757,450.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1  | \$228,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUMBERLAND SECURITY BANK                | 1  | \$403,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DEAN COOPERATIVE BANK                   | 1  | \$307,800.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DEDHAM INSTITUTION FOR                  | 1  | \$183,728.93    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

|  | SAVINGS   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | DELTA COMMUNITY CREDIT UNION                                  | 1  | \$161,294.03   | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | DENALI STATE BANK   | 2  | \$334,250.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 6  | \$1,563,648.16 | 0.63% | 0 | \$0.00 | NA | \$0. |
|  | DORAL BANK  | 1  | \$54,913.45    | 0.02% | 0 | \$0.00 | NA | \$0. |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3  | \$729,300.00   | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3  | \$901,000.00   | 0.36% | 0 | \$0.00 | NA | \$0. |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 7  | \$1,621,000.00 | 0.65% | 0 | \$0.00 | NA | \$0. |
|  | DUPAGE CREDIT UNION   | 2  | \$474,000.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | DURANT BANK AND TRUST COMPANY                                 | 2  | \$679,992.00   | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | EAST BOSTON SAVINGS BANK                                      | 3  | \$716,000.00   | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | EASTWOOD BANK   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | ELEVATIONS CU   | 18 | \$4,562,845.99 | 1.83% | 0 | \$0.00 | NA | \$0. |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 2  | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | ENT FEDERAL CREDIT UNION                                      | 4  | \$1,093,046.00 | 0.44% | 0 | \$0.00 | NA | \$0. |
|  | FIDELITY BANK MORTGAGE  | 3  | \$806,479.00   | 0.32% | 0 | \$0.00 | NA | \$0. |
|  | FIDELITY CO-OPERATIVE BANK                                    | 2  | \$527,699.47   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                           | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | FIRST BANK OF WYOMING   | 1  | \$93,750.00    | 0.04% | 0 | \$0.00 | NA | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 13 | \$3,041,448.73 | 1.22% | 0 | \$0.00 | NA | \$0. |
|  | FIRST CITIZENS BANK NA  | 1  | \$222,300.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | FIRST CLOVER LEAF BANK  | 1  | \$158,400.00   | 0.06% | 0 | \$0.00 | NA | \$0. |
|  |   | 1  | \$233,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |

|  |   |                |       |   |        |    |   |      |
|--|---|----------------|-------|---|--------|----|---|------|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION |   |                |       |   |        |    |   |      |
| FIRST COUNTY BANK  | 2 | \$716,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST ENTERTAINMENT CREDIT UNION                                     | 2 | \$454,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF LOUISIANA                                      | 2 | \$349,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$176,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 8 | \$1,942,673.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2 | \$516,991.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN BANK  | 6 | \$1,797,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK  | 8 | \$2,143,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST KEYSTONE COMMUNITY BANK  | 1 | \$406,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION                                     | 7 | \$1,752,207.11 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY INC.  | 1 | \$232,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 6 | \$1,215,436.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE CORPORATION   | 1 | \$295,297.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA   | 4 | \$982,385.09   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF DEERWOOD                                      | 2 | \$546,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF HARTFORD                                      | 1 | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF SUFFIELD THE                                  | 1 | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION                             | 3 | \$685,180.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NORTHERN   | 1 | \$152,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                       |    |                |       |   |        |    |      |
|--|---------------------------------------|----|----------------|-------|---|--------|----|------|
|  | CREDIT UNION                          |    |                |       |   |        |    |      |
|  | FIRST PLACE BANK                      | 4  | \$1,231,000.00 | 0.49% | 0 | \$0.00 | NA | \$0. |
|  | FIRST REPUBLIC BANK                   | 7  | \$2,418,624.44 | 0.97% | 0 | \$0.00 | NA | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4  | \$1,129,650.00 | 0.45% | 0 | \$0.00 | NA | \$0. |
|  | FIRSTBANK PUERTO RICO                 | 2  | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | FRANSEN BANK & TRUST                  | 1  | \$133,000.00   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | FREMONT BANK                          | 2  | \$707,464.95   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 13 | \$3,166,764.00 | 1.27% | 0 | \$0.00 | NA | \$0. |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | GECU                                  | 2  | \$248,400.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | GEO-CORP, INC.                        | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | GREAT MIDWEST BANK SSB                | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$367,000.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$157,134.61   | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | GUARDIAN CREDIT UNION                 | 1  | \$212,500.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 5  | \$1,464,100.00 | 0.59% | 0 | \$0.00 | NA | \$0. |
|  | HARBORONE CREDIT UNION                | 2  | \$381,000.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | HOLYOKE CREDIT UNION                  | 1  | \$151,271.82   | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | HOME BANK                             | 1  | \$231,900.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | HOME FEDERAL SAVINGS BANK             | 2  | \$324,950.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | HOME LOAN CENTER, INC.                | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | HSBC BANK USA, NATIONAL ASSOCIATION   | 1  | \$415,741.89   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION  | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | I-C FEDERAL CREDIT UNION              | 2  | \$585,000.00   | 0.23% | 0 | \$0.00 | NA | \$0. |



|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | IBERIABANK<br>MORTGAGE<br>COMPANY        | 1  | \$251,910.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ILLINOIS NATIONAL<br>BANK                | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK                           | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ISLAND FEDERAL<br>CREDIT UNION           | 2  | \$516,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JAMES B. NUTTER<br>AND COMPANY           | 2  | \$433,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JONAH BANK OF<br>WYOMING                 | 2  | \$656,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JUSTICE FEDERAL<br>CREDIT UNION          | 1  | \$346,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL<br>CREDIT UNION          | 8  | \$2,403,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE AREA BANK                           | 1  | \$134,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE FOREST BANK &<br>TRUST              | 2  | \$716,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANDMARK CREDIT<br>UNION                 | 2  | \$583,890.03   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANGLEY FEDERAL<br>CREDIT UNION          | 1  | \$320,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LBS FINANCIAL<br>CREDIT UNION            | 1  | \$313,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                        | 16 | \$5,130,966.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION   | 1  | \$338,974.22   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LES BOIS CREDIT<br>UNION                 | 1  | \$262,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LIBERTY BANK FOR<br>SAVINGS              | 1  | \$134,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LIFESTORE BANK                           | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOCKHEED FEDERAL<br>CREDIT UNION         | 1  | \$192,253.53   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LONE STAR<br>NATIONAL BANK               | 1  | \$415,104.78   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MANSFIELD<br>COOPERATIVE BANK            | 3  | \$1,015,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MANUFACTURERS<br>BANK AND TRUST CO.      | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARINE BANK                              | 2  | \$274,043.52   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARQUETTE BANK                           | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAX CREDIT UNION                         | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                       |   |                |       |   |        |    |   |      |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|------|
|  | MEMBER FIRST MORTGAGE, LLC            | 1 | \$146,090.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBER HOME LOAN, L.L.C.              | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCANTILE BANK                       | 4 | \$755,038.17   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$333,350.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$162,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID AMERICA MORTGAGE, INC.            | 1 | \$306,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDLAND STATES BANK                   | 2 | \$549,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST COMMUNITY BANK                | 2 | \$366,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWESTONE BANK                       | 1 | \$171,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MILFORD BANK, THE                     | 3 | \$756,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSION FEDERAL CREDIT UNION          | 7 | \$2,046,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSOURI CREDIT UNION                 | 6 | \$943,405.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MLD MORTGAGE, INC.                    | 5 | \$1,643,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE AMERICA, INC.                | 1 | \$360,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$864,036.61   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$312,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$612,705.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$412,377.96   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$158,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORWOOD COOPERATIVE BANK              | 3 | \$629,880.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  |                                       | 1 | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | NRL FEDERAL CREDIT UNION              |    |                |       |   |        |    |        |
|  | NUMERICA CREDIT UNION                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | OAK BANK                              | 2  | \$787,150.00   | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
|  | ONE UNITED BANK                       | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | ORIENTAL BANK AND TRUST               | 1  | \$323,000.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$226,500.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1  | \$209,600.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | PENTAGON FEDERAL CREDIT UNION         | 5  | \$1,301,933.55 | 0.52% | 0 | \$0.00 | NA | 0 \$0. |
|  | PEOPLES BANK                          | 1  | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | PEOPLES NEIGHBORHOOD BANK             | 1  | \$132,091.36   | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2  | \$666,900.00   | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
|  | POPULAR MORTGAGE, INC.                | 3  | \$427,241.64   | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$81,100.00    | 0.03% | 0 | \$0.00 | NA | 0 \$0. |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$259,608.40   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$243,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | PREVAIL CREDIT UNION                  | 2  | \$355,555.26   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | PROVIDENT CREDIT UNION                | 16 | \$4,877,200.00 | 1.95% | 0 | \$0.00 | NA | 0 \$0. |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1  | \$265,500.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | PURDUE FEDERAL CREDIT UNION           | 1  | \$189,450.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | RABOBANK, N.A.                        | 1  | \$231,643.58   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 2  | \$366,550.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | RANLIFE, INC.                         | 1  | \$378,400.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | REDSTONE FEDERAL CREDIT UNION         | 1  | \$167,353.09   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | RENASANT BANK                         | 1  | \$150,200.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | RIVER VALLEY BANK                                  | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION             | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROBINS FEDERAL<br>CREDIT UNION                     | 1  | \$296,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROCKLAND FEDERAL<br>CREDIT UNION                   | 1  | \$147,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROLLSTONE BANK &<br>TRUST                          | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 12 | \$4,069,100.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROXBORO SAVINGS<br>BANK SSB                        | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION                                 | 1  | \$169,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.                                 | 9  | \$3,109,970.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAFE CREDIT UNION                                  | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SALAL CREDIT UNION                                 | 3  | \$594,588.98   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF<br>DANBURY                         | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCOTIABANK OF<br>PUERTO RICO                       | 2  | \$148,269.29   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY NATIONAL<br>MORTGAGE                      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION              | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SIR FEDERAL CREDIT<br>UNION                        | 2  | \$439,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SIUSLAW BANK                                       | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOLARITY CREDIT<br>UNION                           | 2  | \$402,647.77   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SPACE COAST CREDIT<br>UNION                        | 2  | \$354,561.89   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SPC CREDIT UNION                                   | 1  | \$166,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION           | 7  | \$1,535,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. CLAIR COUNTY<br>STATE BANK                     | 2  | \$189,938.11   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. MARYS CREDIT<br>UNION                          | 7  | \$2,122,196.75 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION       | 1  | \$151,050.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | STANDARD MORTGAGE CORPORATION                                      | 6  | \$1,548,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 3  | \$762,568.49   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$162,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK AND TRUST   | 1  | \$163,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$322,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 7  | \$1,452,850.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STEARNS LENDING, INC.  | 1  | \$165,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STERLING SAVINGS BANK  | 2  | \$657,974.86   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$399,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$99,549.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 2  | \$550,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT UNION  | 14 | \$2,889,740.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$162,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE  | 4  | \$1,189,672.95 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 2  | \$262,883.26   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 7  | \$2,028,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$360,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$227,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE PARK BANK  | 5  | \$1,059,990.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THINK MUTUAL BANK  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 2  | \$332,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | TOWER FEDERAL CREDIT UNION               |    |                |       |   |        |    |        |
|  | UMPQUA BANK                              | 3  | \$784,000.00   | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
|  | UNITED BANK & TRUST                      | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | UNITED BANK AND TRUST COMPANY            | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | UNITED COMMUNITY BANK                    | 2  | \$329,914.08   | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3  | \$825,817.00   | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 19 | \$4,309,395.52 | 1.72% | 0 | \$0.00 | NA | 0 \$0. |
|  | UNIVEST BANK AND TRUST CO.               | 1  | \$397,000.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | VANDYK MORTGAGE CORPORATION              | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | VERITY CREDIT UNION                      | 1  | \$175,300.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 7  | \$1,319,353.26 | 0.53% | 0 | \$0.00 | NA | 0 \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 2  | \$771,000.00   | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
|  | WAKEFIELD CO-OPERATIVE BANK              | 2  | \$504,562.10   | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2  | \$401,000.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | WAUKESHA STATE BANK                      | 1  | \$167,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | WESCOM CENTRAL CREDIT UNION              | 1  | \$185,700.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | WESTCONSIN CREDIT UNION                  | 4  | \$896,130.00   | 0.36% | 0 | \$0.00 | NA | 0 \$0. |
|  | WESTSTAR MORTGAGE CORPORATION            | 1  | \$346,702.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | WHATCOM EDUCATIONAL CREDIT UNION         | 2  | \$369,000.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  |  | 5  | \$1,046,700.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0. |

|              |  |   |            |                         |             |          |               |    |          |             |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION            |            |                         |             |          |               |    |          |             |
|              |  | WORKERS CREDIT<br>UNION                               | 1          | \$230,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable   | 202        | \$54,281,479.75         | 21.7%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>980</b> | <b>\$249,875,898.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                         |             |          |               |    |          |             |
| 31417CBA2    |  | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 20         | \$3,947,558.10          | 33.23%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERISAVE<br>MORTGAGE<br>CORPORATION                  | 4          | \$1,346,100.00          | 11.33%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ARVEST MORTGAGE<br>COMPANY                            | 9          | \$1,313,675.00          | 11.06%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BOKF, NATIONAL<br>ASSOCIATION                         | 5          | \$792,006.00            | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                       | 2          | \$506,000.00            | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable   | 15         | \$3,974,563.44          | 33.45%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$11,879,902.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                         |             |          |               |    |          |             |
| 31417CBB0    |  | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 4          | \$1,055,200.00          | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERISAVE<br>MORTGAGE<br>CORPORATION                  | 6          | \$1,286,274.73          | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ARVEST MORTGAGE<br>COMPANY                            | 15         | \$3,208,005.00          | 19.73%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BAY EQUITY, LLC                                       | 1          | \$372,500.00            | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BOKF, NATIONAL<br>ASSOCIATION                         | 4          | \$763,448.00            | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | CITIMORTGAGE, INC.                                    | 2          | \$582,022.55            | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                       | 1          | \$87,000.00             | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | PLAZA HOME<br>MORTGAGE, INC.                          | 1          | \$263,000.00            | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable   | 36         | \$8,641,776.82          | 53.14%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$16,259,227.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                         |             |          |               |    |          |             |
| 31417CBC8    |  | ACCESS NATIONAL<br>BANK                               | 1          | \$292,500.00            | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 5          | \$870,000.00            | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  |   | 20         | \$5,899,698.00          | 48.05%      | 0        | \$0.00        | NA | 0        | \$0.        |

|              |   |            |                        |             |          |               |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|-------------|
|              | AMERISAVE MORTGAGE CORPORATION                  |            |                        |             |          |               |          |             |
|              | ARVEST MORTGAGE COMPANY                         | 3          | \$512,000.00           | 4.17%       | 0        | \$0.00        | NA       | \$0.        |
|              | BOKF, NATIONAL ASSOCIATION                      | 3          | \$622,500.00           | 5.07%       | 0        | \$0.00        | NA       | \$0.        |
|              | CUNNINGHAM AND COMPANY                          | 1          | \$134,000.00           | 1.09%       | 0        | \$0.00        | NA       | \$0.        |
|              | DIRECT MORTGAGE, CORP.                          | 1          | \$175,000.00           | 1.43%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                                     | 17         | \$3,773,577.92         | 30.72%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |   | <b>51</b>  | <b>\$12,279,275.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |   |            |                        |             |          |               |          |             |
| 31417CBD6    | ACCESS NATIONAL BANK                            | 2          | \$192,500.00           | 0.8%        | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10         | \$2,441,800.00         | 10.1%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 5          | \$1,299,650.00         | 5.37%       | 0        | \$0.00        | NA       | \$0.        |
|              | ARVEST MORTGAGE COMPANY                         | 25         | \$3,027,515.38         | 12.52%      | 0        | \$0.00        | NA       | \$0.        |
|              | BOKF, NATIONAL ASSOCIATION                      | 25         | \$4,354,246.00         | 18.01%      | 0        | \$0.00        | NA       | \$0.        |
|              | CONSUMERS CREDIT UNION                          | 2          | \$205,900.00           | 0.85%       | 0        | \$0.00        | NA       | \$0.        |
|              | CUNNINGHAM AND COMPANY                          | 4          | \$563,550.00           | 2.33%       | 0        | \$0.00        | NA       | \$0.        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 3          | \$514,750.00           | 2.13%       | 0        | \$0.00        | NA       | \$0.        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 10         | \$1,482,478.78         | 6.13%       | 0        | \$0.00        | NA       | \$0.        |
|              | HOCKING VALLEY BANK                             | 1          | \$81,000.00            | 0.33%       | 0        | \$0.00        | NA       | \$0.        |
|              | PULTE MORTGAGE, L.L.C.                          | 1          | \$205,933.00           | 0.85%       | 0        | \$0.00        | NA       | \$0.        |
|              | STAR FINANCIAL GROUP, INC.                      | 3          | \$393,675.12           | 1.63%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                                     | 41         | \$9,419,094.04         | 38.95%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |   | <b>132</b> | <b>\$24,182,092.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |   |            |                        |             |          |               |          |             |
| 31417CBE4    | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 1          | \$148,821.35           | 2.07%       | 0        | \$0.00        | NA       | \$0.        |
|              |   | 1          | \$212,719.98           | 2.95%       | 0        | \$0.00        | NA       | \$0.        |



|              |   |           |                       |             |          |               |          |          |             |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|-------------|
|              | BANCO SANTANDER<br>PUERTO RICO                        |           |                       |             |          |               |          |          |             |
|              | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA         | 4         | \$581,600.00          | 8.08%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | DEAN COOPERATIVE<br>BANK                              | 1         | \$180,000.00          | 2.5%        | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | FIRST FINANCIAL<br>CREDIT UNION                       | 1         | \$120,044.49          | 1.67%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | FIRST HAWAIIAN<br>BANK                                | 1         | \$126,000.00          | 1.75%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION        | 2         | \$636,000.00          | 8.83%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | FIRSTBANK PUERTO<br>RICO                              | 5         | \$634,714.02          | 8.82%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | METLIFE BANK, NA                                      | 1         | \$106,597.00          | 1.48%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | MLD MORTGAGE, INC.                                    | 1         | \$417,000.00          | 5.79%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | PENTAGON FEDERAL<br>CREDIT UNION                      | 4         | \$315,025.31          | 4.38%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | POPULAR MORTGAGE,<br>INC.                             | 22        | \$2,527,822.64        | 35.11%      | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | RBS CITIZENS, NA                                      | 3         | \$384,591.45          | 5.34%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | SCOTIABANK OF<br>PUERTO RICO                          | 6         | \$809,279.74          | 11.23%      | 0        | \$0.00        | NA       | 0        | \$0.        |
| <b>Total</b> |   | <b>53</b> | <b>\$7,200,215.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.</b> |
|              |   |           |                       |             |          |               |          |          |             |
| 31417CBF1    | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 6         | \$1,104,884.00        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,104,884.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.</b> |
|              |   |           |                       |             |          |               |          |          |             |
| 31417CBG9    | BANCO SANTANDER<br>PUERTO RICO                        | 1         | \$282,334.78          | 3.97%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | BRAND MORTGAGE<br>GROUP, LLC                          | 1         | \$251,687.48          | 3.54%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | LONE STAR<br>NATIONAL BANK                            | 1         | \$206,577.11          | 2.9%        | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | NATIONSTAR<br>MORTGAGE, LLC                           | 1         | \$505,215.73          | 7.1%        | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | POPULAR MORTGAGE,<br>INC.                             | 1         | \$219,807.10          | 3.09%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | PROVIDENT CREDIT<br>UNION                             | 14        | \$4,283,434.91        | 60.2%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)        | 1         | \$181,924.86          | 2.56%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              |   | 1         | \$202,017.09          | 2.84%       | 0        | \$0.00        | NA       | 0        | \$0.        |

|              |  |           |                       |             |          |               |          |             |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|-------------|
|              | STATE BANK OF CROSS PLAINS                   |           |                       |             |          |               |          |             |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO      | 1         | \$401,216.52          | 5.64%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1         | \$186,371.76          | 2.62%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | Unavailable                                  | 1         | \$394,855.48          | 5.54%       | 0        | \$0.00        | NA       | 0 \$0.      |
| <b>Total</b> |  | <b>24</b> | <b>\$7,115,442.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31417CBH7    | ABACUS FEDERAL SAVINGS BANK                  | 3         | \$787,000.00          | 0.32%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1         | \$197,000.00          | 0.08%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2         | \$414,750.00          | 0.17%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | ADIRONDACK TRUST COMPANY THE                 | 6         | \$1,630,400.00        | 0.65%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1         | \$417,000.00          | 0.17%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | ALABAMA ONE CREDIT UNION                     | 1         | \$264,200.00          | 0.11%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3         | \$565,202.55          | 0.23%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1         | \$290,000.00          | 0.12%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | ALPINE BANK & TRUST CO.                      | 3         | \$729,953.33          | 0.29%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | ALTRA FEDERAL CREDIT UNION                   | 4         | \$1,014,250.00        | 0.41%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | AMARILLO NATIONAL BANK                       | 1         | \$177,375.00          | 0.07%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | AMEGY MORTGAGE                               | 10        | \$3,068,911.15        | 1.23%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 7         | \$1,614,173.80        | 0.65%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | AMERICAN BANK & TRUST CO., INC.              | 1         | \$417,000.00          | 0.17%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1         | \$417,000.00          | 0.17%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 6         | \$1,708,800.00        | 0.68%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              |  | 5         | \$1,076,156.05        | 0.43%       | 0        | \$0.00        | NA       | 0 \$0.      |

|  |  |    |                |       |   |        |    |      |
|--|--|----|----------------|-------|---|--------|----|------|
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION       |    |                |       |   |        |    |      |
|  | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS        | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 1  | \$400,500.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION               | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | ANCHORBANK FSB                                     | 25 | \$5,565,300.00 | 2.23% | 0 | \$0.00 | NA | \$0. |
|  | ANDREWS FEDERAL<br>CREDIT UNION                    | 1  | \$193,062.24   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 5  | \$1,210,300.00 | 0.48% | 0 | \$0.00 | NA | \$0. |
|  | ARIZONA STATE<br>CREDIT UNION                      | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | ARK-LA-TEX<br>FINANCIAL SERVICES,<br>LLC           | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | ASSOCIATED BANK,<br>NA                             | 2  | \$419,000.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3  | \$679,000.00   | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | BANCO SANTANDER<br>PUERTO RICO                     | 1  | \$225,193.31   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | BANCORPSOUTH<br>BANK                               | 8  | \$2,532,245.00 | 1.01% | 0 | \$0.00 | NA | \$0. |
|  | BANK MUTUAL  | 15 | \$3,305,478.18 | 1.32% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF AMERICAN<br>FORK                           | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF HAWAII                                     | 2  | \$466,000.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF<br>SPRINGFIELD                             | 2  | \$460,471.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF STANLY                                     | 3  | \$627,000.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF THE<br>CASCADES                            | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | BAXTER CREDIT<br>UNION                             | 2  | \$475,000.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | BAY FEDERAL CREDIT<br>UNION                        | 1  | \$191,500.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 15 | \$3,944,800.00 | 1.58% | 0 | \$0.00 | NA | \$0. |
|  | BLACKHAWK BANK                                     | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |

|  |   |    |                 |       |   |        |    |   |      |
|--|---|----|-----------------|-------|---|--------|----|---|------|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1  | \$175,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 5  | \$1,857,825.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BUSEY BANK  | 3  | \$671,600.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 7  | \$1,721,209.29  | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION                 | 1  | \$220,190.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$753,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARNEGIE<br>MORTGAGE, LLC                             | 1  | \$263,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARROLLTON BANK                                       | 1  | \$356,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.  | 33 | \$12,292,500.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 2  | \$404,600.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                | 2  | \$452,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL PACIFIC<br>BANK                               | 1  | \$180,186.48    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL SAVINGS<br>BANK                               | 1  | \$275,777.88    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL STATE<br>BANK                                 | 1  | \$224,688.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRUE BANK  | 1  | \$182,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$231,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CFCU COMMUNITY<br>CREDIT UNION                        | 1  | \$231,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS BANK   | 1  | \$205,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS<br>COMMUNITY BANK                            | 1  | \$246,385.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FINANCIAL<br>BANK                            | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE,<br>INC.                              | 6  | \$1,754,500.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLONIAL SAVINGS<br>FA                                | 1  | \$262,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.                     | 1  | \$182,250.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 4  | \$970,500.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       |    |                |       |   |        |    |      |
|  | COMMUNITY SAVINGS BANK  | 1  | \$179,600.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 6  | \$1,592,100.00 | 0.64% | 0 | \$0.00 | NA | \$0. |
|  | CORNERSTONE MORTGAGE INC.                                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | CORTRUST BANK   | 2  | \$427,750.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | CREDIT UNION WEST   | 2  | \$476,500.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | DEAN COOPERATIVE BANK   | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | DIME BANK   | 5  | \$1,506,000.00 | 0.6%  | 0 | \$0.00 | NA | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8  | \$2,329,000.00 | 0.93% | 0 | \$0.00 | NA | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 8  | \$2,074,245.00 | 0.83% | 0 | \$0.00 | NA | \$0. |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 2  | \$383,400.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | DUPAGE CREDIT UNION   | 3  | \$839,850.00   | 0.34% | 0 | \$0.00 | NA | \$0. |
|  | DURANT BANK AND TRUST COMPANY                                 | 3  | \$838,000.00   | 0.34% | 0 | \$0.00 | NA | \$0. |
|  | E-CENTRAL CREDIT UNION  | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | EAST BOSTON SAVINGS BANK                                      | 2  | \$865,000.00   | 0.35% | 0 | \$0.00 | NA | \$0. |
|  | EASTWOOD BANK   | 1  | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | ELEVATIONS CU   | 10 | \$2,556,500.00 | 1.02% | 0 | \$0.00 | NA | \$0. |
|  | EMIGRANT MORTGAGE COMPANY, INC.                               | 2  | \$530,000.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | ENVISION CREDIT UNION   | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | FARMERS AND MERCHANTS SAVINGS                                 | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |

| BANK   |    |                |       |   |        |    |   |      |
|--|----|----------------|-------|---|--------|----|---|------|
| FIDELITY BANK MORTGAGE   | 1  | \$189,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST AMERICAN INTERNATIONAL BANK                                    | 4  | \$1,083,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK   | 2  | \$567,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK OF WYOMING  | 2  | \$397,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA   | 5  | \$1,557,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION   | 2  | \$487,391.61   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$227,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COUNTY BANK  | 1  | \$323,582.37   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST ENTERTAINMENT CREDIT UNION                                     | 3  | \$884,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$516,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY                       | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$449,154.08   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN BANK  | 5  | \$1,554,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HERITAGE FINANCIAL, LLC  | 2  | \$400,150.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK  | 6  | \$1,473,850.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION                                     | 11 | \$2,629,090.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MINNESOTA BANK   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA   | 2  | \$571,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF CARM  | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | 2  | \$375,450.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                       |    |                 |       |   |        |    |   |      |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|------|
|  | FIRST NATIONAL BANK OF DEERWOOD       |    |                 |       |   |        |    |   |      |
|  | FIRST PLACE BANK                      | 6  | \$1,746,395.32  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1  | \$345,800.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTBANK PUERTO RICO                 | 3  | \$728,743.67    | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTTRUST SAVINGS BANK               | 2  | \$560,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FORUM CREDIT UNION                    | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FORWARD FINANCIAL BANK SSB            | 1  | \$195,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FOSTER BANK                           | 1  | \$176,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK                          | 52 | \$14,178,812.65 | 5.68% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 19 | \$4,990,100.00  | 2%    | 0 | \$0.00 | NA | 0 | \$0. |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$233,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GENISYS CREDIT UNION                  | 1  | \$218,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GEORGIA'S OWN CREDIT UNION            | 1  | \$207,100.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GESA CREDIT UNION                     | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GOLDEN BELT BANK, FSA                 | 1  | \$184,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREAT WESTERN BANK                    | 1  | \$250,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREYLOCK FEDERAL CREDIT UNION         | 3  | \$644,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 3  | \$792,882.99    | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN CREDIT UNION                 | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 8  | \$2,069,150.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUILD MORTGAGE COMPANY                | 1  | \$192,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HILLTOP NATIONAL BANK                 | 1  | \$231,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME BANK                             | 1  | \$275,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | HOME FEDERAL BANK                               | 2  | \$441,048.34   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FEDERAL SAVINGS BANK                       | 2  | \$391,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.                          | 5  | \$1,452,492.93 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$404,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB              | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 2  | \$492,858.03   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | I-C FEDERAL CREDIT UNION                        | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IBERIABANK MORTGAGE COMPANY                     | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IDAHO CENTRAL CREDIT UNION                      | 2  | \$590,810.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 2  | \$381,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ILLINOIS NATIONAL BANK                          | 1  | \$231,610.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK                                  | 6  | \$2,014,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL CREDIT UNION                    | 2  | \$560,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | L&N FEDERAL CREDIT UNION                        | 1  | \$207,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE FOREST BANK & TRUST                        | 6  | \$1,903,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 2  | \$640,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANDMARK CREDIT UNION                           | 2  | \$433,747.54   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LBS FINANCIAL CREDIT UNION                      | 2  | \$711,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                               | 13 | \$4,403,450.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER MORTGAGE COMPANY INC.                    | 3  | \$881,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LIFESTORE BANK                                  | 1  | \$395,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ALAMOS NATIONAL BANK                        | 5  | \$988,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |



|  |   |              |       |   |        |    |   |      |
|--|---|--------------|-------|---|--------|----|---|------|
| LOS ANGELES POLICE<br>FEDERAL CREDIT<br>UNION      | 1 | \$201,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK   | 1 | \$352,172.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| MANSFIELD<br>COOPERATIVE BANK                      | 1 | \$293,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK  | 2 | \$458,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MARQUETTE BANK                                     | 1 | \$250,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| MAYFLOWER<br>COOPERATIVE BANK                      | 2 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER FIRST<br>MORTGAGE, LLC                      | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER HOME LOAN,<br>L.L.C.                        | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE<br>COMPANY INC.                   | 2 | \$451,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 3 | \$825,395.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| METLIFE BANK, NA                                   | 2 | \$922,676.03 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| METRO CREDIT<br>UNION                              | 2 | \$409,768.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MICHIGAN TECH<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1 | \$228,080.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MID AMERICA<br>MORTGAGE, INC.                      | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-ISLAND<br>MORTGAGE CORP.                       | 3 | \$840,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDFLORIDA CREDIT<br>UNION                         | 1 | \$185,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDLAND STATES<br>BANK                             | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST<br>COMMUNITY BANK                          | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOURI CREDIT<br>UNION                           | 1 | \$272,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MLD MORTGAGE, INC.                                 | 3 | \$874,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| MONSON SAVINGS<br>BANK                             | 1 | \$240,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY       | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN AMERICA<br>CREDIT UNION                   | 2 | \$577,040.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| MT. MCKINLEY BANK                                  | 1 | \$204,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MYCUMORTGAGE,<br>LLC                               | 1 | \$176,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION | 3  | \$848,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL BANK OF<br>MIDDLEBURY              | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONSTAR<br>MORTGAGE, LLC                 | 1  | \$461,946.72   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 3  | \$609,940.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEW ERA BANK                                | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEWTOWN SAVINGS<br>BANK                     | 2  | \$570,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 2  | \$644,378.53   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORWOOD<br>COOPERATIVE BANK                 | 3  | \$697,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION       | 1  | \$251,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUMERICA CREDIT<br>UNION                    | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUVISION FEDERAL<br>CREDIT UNION            | 2  | \$549,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OAK BANK                                    | 1  | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD FORT BANKING<br>COMPANY                 | 1  | \$235,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORANGE COUNTY'S<br>CREDIT UNION             | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORNL FEDERAL<br>CREDIT UNION                | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PARK BANK                                   | 1  | \$197,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL<br>CREDIT UNION            | 15 | \$3,844,329.90 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 2  | \$497,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 2  | \$397,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POPULAR MORTGAGE,<br>INC.                   | 1  | \$182,185.65   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PORT WASHINGTON<br>STATE BANK               | 3  | \$902,100.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | PREMIER AMERICA CREDIT UNION                   | 2  | \$477,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROVIDENT CREDIT UNION                         | 8  | \$2,387,393.61 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION          | 2  | \$507,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | REAL ESTATE MORTGAGE NETWORK INC.              | 3  | \$936,250.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDSTONE FEDERAL CREDIT UNION                  | 11 | \$2,387,064.16 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RENASANT BANK                                  | 3  | \$863,900.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 12 | \$3,517,225.09 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION                             | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.                             | 3  | \$950,181.08   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAFE CREDIT UNION                              | 1  | \$306,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 4  | \$1,464,930.94 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN FRANCISCO FIRE CREDIT UNION                | 2  | \$459,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF DANBURY                        | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SEASONS FEDERAL CREDIT UNION                   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY NATIONAL MORTGAGE                     | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHREWSBURY FEDERAL CREDIT UNION                | 2  | \$374,121.77   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOLARITY CREDIT UNION                          | 1  | \$364,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | SPACE COAST CREDIT UNION   | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$198,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. MARYS BANK   | 1 | \$239,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$440,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD MORTGAGE CORPORATION                                      | 5 | \$1,467,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANFORD FEDERAL CREDIT UNION                                      | 4 | \$1,452,129.86 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK AND TRUST   | 2 | \$420,350.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$240,944.42   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STERLING SAVINGS BANK  | 1 | \$186,673.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$551,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$287,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT UNION  | 7 | \$1,637,357.77 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3 | \$575,215.68   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE  | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 4 | \$1,086,356.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TEXAS BANK   | 1 | \$299,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.                                | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE GOLDEN 1 CREDIT UNION  | 4 | \$1,019,984.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE PARK BANK  | 3 | \$889,658.53   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 2 | \$415,031.36   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             |    |                |       |   |        |    |      |
|  | TOPLINE FEDERAL<br>CREDIT UNION                   | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1  | \$257,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | TRUMARK FINANCIAL<br>CREDIT UNION                 | 3  | \$890,800.47   | 0.36% | 0 | \$0.00 | NA | \$0. |
|  | UMPQUA BANK                                       | 2  | \$667,000.00   | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | UNITED BANK &<br>TRUST                            | 5  | \$1,591,800.00 | 0.64% | 0 | \$0.00 | NA | \$0. |
|  | UNITED BANK OF<br>UNION                           | 2  | \$402,800.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | UNITED BANK, N.A.                                 | 2  | \$636,900.00   | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | UNITED COMMUNITY<br>BANK                          | 6  | \$1,484,975.25 | 0.59% | 0 | \$0.00 | NA | \$0. |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 23 | \$5,135,304.67 | 2.06% | 0 | \$0.00 | NA | \$0. |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | VILLAGE MORTGAGE<br>COMPANY                       | 1  | \$306,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | WAUKESHA STATE<br>BANK                            | 2  | \$395,000.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | WESCOM CENTRAL<br>CREDIT UNION                    | 8  | \$1,752,998.08 | 0.7%  | 0 | \$0.00 | NA | \$0. |
|  | WEST GATE BANK                                    | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | WESTBURY BANK                                     | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | WESTCONSIN CREDIT<br>UNION                        | 3  | \$594,200.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | WESTSTAR<br>MORTGAGE<br>CORPORATION               | 1  | \$415,199.25   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION        | 3  | \$786,888.15   | 0.32% | 0 | \$0.00 | NA | \$0. |
|  |   | 1  | \$286,170.00   | 0.11% | 0 | \$0.00 | NA | \$0. |

|              |  |            |                         |             |          |               |    |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | WORKERS CREDIT UNION                         |            |                         |             |          |               |    |          |             |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$290,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                  | 156        | \$39,953,841.80         | 16.03%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>948</b> | <b>\$249,710,606.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                         |             |          |               |    |          |             |
| 31417CBJ3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$636,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$175,625.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | 3RD FED BANK                                 | 1          | \$304,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 3          | \$1,041,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3          | \$574,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3          | \$724,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$446,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADIRONDACK TRUST COMPANY THE                 | 4          | \$970,160.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 3          | \$811,200.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4          | \$835,121.92            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALERUS FINANCIAL                             | 2          | \$410,100.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALLIANCE BANK                                | 1          | \$201,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALPINE BANK & TRUST CO.                      | 4          | \$838,850.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3          | \$606,800.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$410,490.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMEGY MORTGAGE                               | 10         | \$2,498,884.70          | 1%          | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4          | \$830,359.10            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK, N.A.                          | 1          | \$176,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1          | \$196,132.05            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN HERITAGE FEDERAL CREDIT             | 14         | \$3,101,783.34          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  | UNION   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | AMERICAN NATIONAL BANK, TERRELL                 | 1  | \$357,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 4  | \$1,114,117.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$251,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANCHORBANK FSB                                  | 22 | \$4,901,045.08 | 1.96% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK, NA                             | 4  | \$1,296,203.08 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED CREDIT UNION                         | 1  | \$181,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 3  | \$857,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AUBURNBANK                                      | 2  | \$616,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH BANK                               | 9  | \$2,727,380.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK FIRST NATIONAL                             | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK MUTUAL                                     | 9  | \$2,583,144.54 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE CASCADES                            | 2  | \$565,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANKIOWA  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANNER BANK                                     | 1  | \$359,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT UNION                             | 1  | \$220,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAYCOAST BANK                                   | 3  | \$745,914.79   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BELLCO CREDIT UNION                             | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BENCHMARK BANK                                  | 1  | \$386,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 23 | \$6,389,750.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BETTER BANKS                                    | 1  | \$349,619.12   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,876,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                 |       |   |        |    |   |      |
|--|---|----|-----------------|-------|---|--------|----|---|------|
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$292,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BUSEY BANK  | 2  | \$375,450.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 12 | \$3,276,666.36  | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAPITAL CREDIT<br>UNION                               | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION                 | 2  | \$375,750.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$503,750.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARROLLTON BANK                                       | 2  | \$594,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.  | 32 | \$11,545,600.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTENNIAL<br>LENDING, LLC                            | 1  | \$205,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL BANK  | 1  | \$268,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MINNESOTA<br>CREDIT UNION                     | 2  | \$369,100.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 2  | \$648,700.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL PACIFIC<br>BANK                               | 2  | \$420,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL STATE<br>BANK                                 | 1  | \$372,200.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CFCU COMMUNITY<br>CREDIT UNION                        | 1  | \$192,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CIS FINANCIAL<br>SERVICES, INC.                       | 1  | \$330,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENSFIRST<br>CREDIT UNION                         | 1  | \$235,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC                                     | 1  | \$215,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE,<br>INC.                              | 6  | \$2,143,360.00  | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLONIAL SAVINGS<br>FA                                | 3  | \$769,941.45    | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.                     | 1  | \$337,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY BANK -<br>MISSOULA                          | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA         | 3  | \$693,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION              | 2  | \$510,600.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1  | \$175,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |



|  |   |   |                |       |   |        |    |      |
|--|---|---|----------------|-------|---|--------|----|------|
|  | CORNERSTONE MORTGAGE INC.                                     |   |                |       |   |        |    |      |
|  | CORTRUST BANK   | 2 | \$628,900.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | COTTAGE SAVINGS BANK  | 1 | \$301,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 3 | \$579,600.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | DEAN COOPERATIVE BANK   | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | DENALI STATE BANK   | 3 | \$640,855.19   | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | DIME BANK   | 2 | \$445,000.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,605,250.00 | 0.64% | 0 | \$0.00 | NA | \$0. |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1 | \$233,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 5 | \$1,664,750.00 | 0.67% | 0 | \$0.00 | NA | \$0. |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$238,100.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | DUPAGE CREDIT UNION   | 3 | \$694,310.00   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | EASTWOOD BANK   | 1 | \$233,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | ELEVATIONS CU   | 5 | \$1,512,539.00 | 0.6%  | 0 | \$0.00 | NA | \$0. |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 4 | \$828,400.00   | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$308,550.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | ENVISION CREDIT UNION   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1 | \$331,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | F & A FEDERAL CREDIT UNION                                    | 1 | \$258,750.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | FIDELITY BANK MORTGAGE  | 2 | \$834,000.00   | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | FIDELITY CO-OPERATIVE BANK                                    | 2 | \$379,991.57   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  |   | 1 | \$219,900.00   | 0.09% | 0 | \$0.00 | NA | \$0. |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | FIRST AMERICAN INTERNATIONAL BANK                      |   |                |       |   |        |    |        |
|  | FIRST CITIZENS BANK NA                                 | 3 | \$782,000.00   | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST COMMUNITY CREDIT UNION                           | 3 | \$836,609.66   | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST COUNTY BANK                                      | 1 | \$224,700.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 2 | \$433,000.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3 | \$662,500.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,025,264.72 | 0.41% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY         | 2 | \$425,000.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST HAWAIIAN BANK                                    | 4 | \$1,255,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST INTERSTATE BANK                                  | 5 | \$954,300.00   | 0.38% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5 | \$1,047,725.41 | 0.42% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3 | \$1,232,000.00 | 0.49% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK ALASKA                             | 3 | \$937,000.00   | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST PLACE BANK                                       | 6 | \$1,625,120.57 | 0.65% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  |  | 1 | \$188,872.54   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |    |                 |       |   |        |    |        |
|--|---|----|-----------------|-------|---|--------|----|--------|
|  | FIRSTBANK PUERTO RICO                     |    |                 |       |   |        |    |        |
|  | FIRSTTRUST SAVINGS BANK                   | 3  | \$640,000.00    | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | FRANKENMUTH CREDIT UNION                  | 1  | \$233,600.00    | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | FREMONT BANK                              | 43 | \$11,444,925.00 | 4.57% | 0 | \$0.00 | NA | 0 \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 15 | \$4,036,250.00  | 1.61% | 0 | \$0.00 | NA | 0 \$0. |
|  | GATEWAY BUSINESS BANK                     | 1  | \$182,700.00    | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | GATEWAY MORTGAGE CORPORATION              | 1  | \$285,000.00    | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | GENISYS CREDIT UNION                      | 1  | \$187,900.00    | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | GESA CREDIT UNION                         | 1  | \$213,338.87    | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | GMFS, LLC                                 | 3  | \$838,641.33    | 0.34% | 0 | \$0.00 | NA | 0 \$0. |
|  | GRAFTON SUBURBAN CREDIT UNION             | 1  | \$196,000.00    | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | GREAT SOUTHERN SAVINGS BANK               | 1  | \$388,000.00    | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | GREYLOCK FEDERAL CREDIT UNION             | 2  | \$491,100.00    | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 1  | \$258,865.90    | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | GTE FEDERAL CREDIT UNION                  | 1  | \$261,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | GUARANTY TRUST CORPORATION                | 1  | \$285,475.00    | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | GUARDIAN CREDIT UNION                     | 1  | \$186,000.00    | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 4  | \$990,650.00    | 0.4%  | 0 | \$0.00 | NA | 0 \$0. |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$270,000.00    | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | HEARTLAND BANK                            | 1  | \$181,716.00    | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOLYOKE CREDIT UNION                      | 1  | \$210,000.00    | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME FEDERAL SAVINGS BANK                 | 3  | \$1,023,200.00  | 0.41% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME LOAN CENTER, INC.                    | 5  | \$1,126,000.00  | 0.45% | 0 | \$0.00 | NA | 0 \$0. |

|  |                                      |   |                |       |   |        |    |   |      |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|------|
|  | HOMEBANC N.A.                        | 1 | \$336,565.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IDAHO CENTRAL CREDIT UNION           | 2 | \$482,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 2 | \$389,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ILLINI BANK                          | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK                       | 2 | \$635,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ISB COMMUNITY BANK                   | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$230,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL CREDIT UNION         | 4 | \$1,407,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | L&N FEDERAL CREDIT UNION             | 2 | \$464,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE FOREST BANK & TRUST             | 3 | \$1,169,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$271,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1 | \$253,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANGLEY FEDERAL CREDIT UNION         | 1 | \$222,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                    | 9 | \$2,863,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER MORTGAGE COMPANY INC.         | 3 | \$1,051,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ALAMOS NATIONAL BANK             | 4 | \$1,016,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MANSFIELD COOPERATIVE BANK           | 1 | \$221,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARINE BANK                          | 2 | \$408,347.33   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1 | \$411,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAYFLOWER COOPERATIVE BANK           | 3 | \$537,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2 | \$420,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$966,974.52   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST MORTGAGE                    | 2 | \$708,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |      |
|--|--|----|----------------|-------|---|--------|----|------|
|  | COMPANY, LLC                                   |    |                |       |   |        |    |      |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION    | 1  | \$181,500.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | METRO CREDIT<br>UNION                          | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | METUCHEN SAVINGS<br>BANK                       | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | MID-ISLAND<br>MORTGAGE CORP.                   | 3  | \$675,950.00   | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | MID-PENN BANK                                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | MIDWEST<br>COMMUNITY BANK                      | 4  | \$1,159,303.98 | 0.46% | 0 | \$0.00 | NA | \$0. |
|  | MISSOULA FEDERAL<br>CREDIT UNION               | 2  | \$594,500.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | MISSOURI CREDIT<br>UNION                       | 5  | \$1,075,200.00 | 0.43% | 0 | \$0.00 | NA | \$0. |
|  | MLD MORTGAGE, INC.                             | 4  | \$1,111,854.49 | 0.44% | 0 | \$0.00 | NA | \$0. |
|  | MONSON SAVINGS<br>BANK                         | 1  | \$278,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | MORTGAGE CENTER,<br>LLC                        | 1  | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | MOUNTAIN AMERICA<br>CREDIT UNION               | 1  | \$176,700.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | MT. MCKINLEY BANK                              | 1  | \$182,300.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION    | 12 | \$2,517,838.55 | 1.01% | 0 | \$0.00 | NA | \$0. |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1  | \$216,350.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | NCB, FSB                                       | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | NEW ERA BANK                                   | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | NEWTOWN SAVINGS<br>BANK                        | 4  | \$1,098,000.00 | 0.44% | 0 | \$0.00 | NA | \$0. |
|  | NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK    | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 1  | \$254,250.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 4  | \$1,142,591.35 | 0.46% | 0 | \$0.00 | NA | \$0. |

|  |                                       |    |                |       |   |        |    |   |      |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
|  | NORWOOD COOPERATIVE BANK              | 2  | \$470,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1  | \$245,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NRL FEDERAL CREDIT UNION              | 4  | \$1,094,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORANGE COUNTY'S CREDIT UNION          | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORIENTAL BANK AND TRUST               | 1  | \$180,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORRSTOWN BANK                         | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$174,236.66   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT UNION                  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1  | \$216,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION         | 19 | \$5,258,831.53 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK                          | 1  | \$316,417.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES NEIGHBORHOOD BANK             | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 3  | \$701,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2  | \$688,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PIONEER CREDIT UNION                  | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PMAC LENDING SERVICES, INC.           | 1  | \$404,955.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POPULAR MORTGAGE, INC.                | 2  | \$420,084.99   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PORT WASHINGTON STATE BANK            | 3  | \$656,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PREMIER AMERICA CREDIT UNION          | 2  | \$442,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROVIDENT CREDIT UNION                | 8  | \$1,896,244.29 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PURDUE FEDERAL CREDIT UNION           | 1  | \$237,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 2  | \$606,379.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | REDSTONE FEDERAL CREDIT UNION                        | 4  | \$934,836.33   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDBANK  | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 14 | \$4,228,185.26 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION                                   | 6  | \$1,438,740.69 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.                                   | 2  | \$624,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1  | \$180,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAFE CREDIT UNION                                    | 3  | \$636,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SALAL CREDIT UNION                                   | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 5  | \$1,770,701.56 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 3  | \$801,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF DANBURY                              | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 2  | \$564,252.78   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY NATIONAL MORTGAGE                           | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SIUSLAW BANK   | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$293,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SPACE COAST CREDIT UNION                             | 2  | \$376,772.90   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SPENCER SAVINGS BANK                                 | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. CLAIR COUNTY STATE BANK                          | 1  | \$179,260.55   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. MARYS BANK                                       | 2  | \$485,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD BANK AND TRUST COMPANY                      | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD MORTGAGE CORPORATION                        | 7  | \$1,908,650.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD PACIFIC MORTGAGE, INC.                      | 1  | \$281,354.62   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANFORD FEDERAL CREDIT UNION                        | 5  | \$1,318,486.66 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK AND TRUST                                 | 2  | \$438,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | STATE BANK OF CROSS PLAINS   | 2 | \$373,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF LINCOLN  | 1 | \$233,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF THE LAKES  | 2 | \$412,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STERLING SAVINGS BANK  | 2 | \$730,028.09   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$565,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$359,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCKMAN BANK OF MONTANA   | 4 | \$1,043,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$293,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT UNION  | 5 | \$1,331,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4 | \$870,286.66   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE  | 1 | \$217,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2 | \$719,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1 | \$231,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE FIRST NATIONAL BANK  | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE GOLDEN 1 CREDIT UNION  | 2 | \$454,605.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2 | \$584,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE PARK BANK  | 2 | \$509,040.65   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$224,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |



|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$227,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2  | \$386,097.07   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TWINSTAR CREDIT UNION                       | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK                                 | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK & TRUST                         | 4  | \$1,078,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 1  | \$193,451.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 16 | \$3,754,608.81 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVEST BANK AND TRUST CO.                  | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VANDYK MORTGAGE CORPORATION                 | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 2  | \$417,240.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VILLAGE MORTGAGE COMPANY                    | 5  | \$1,400,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1  | \$325,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WATERSTONE MORTGAGE CORP.                   | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | WAUKESHA STATE BANK                         | 1  | \$195,145.07   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESCOM CENTRAL CREDIT UNION                 | 5  | \$1,137,141.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESTFIELD BANK, F.S.B.                      | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESTSTAR MORTGAGE, INC.                     | 1  | \$323,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WHATCOM EDUCATIONAL CREDIT UNION            | 3  | \$645,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WILLIAMSVILLE STATE BANK AND                | 1  | \$190,635.05   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |            |                         |             |          |               |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|-------------|
|              | TRUST  |            |                         |             |          |               |          |             |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 4          | \$989,700.00            | 0.4%        | 0        | \$0.00        | NA       | 0 \$0.      |
|              | WORKERS CREDIT<br>UNION                            | 1          | \$322,000.00            | 0.13%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | WORTHINGTON<br>FEDERAL BANK, FSB                   | 2          | \$599,000.00            | 0.24%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | Unavailable  | 173        | \$45,285,136.95         | 18.09%      | 0        | \$0.00        | NA       | 0 \$0.      |
| <b>Total</b> |  | <b>947</b> | <b>\$250,197,329.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31417CBK0    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1          | \$295,000.00            | 0.14%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | 1ST MIDAMERICA<br>CREDIT UNION                     | 1          | \$198,900.00            | 0.09%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | 1ST SECURITY BANK<br>OF WASHINGTON                 | 1          | \$178,000.00            | 0.08%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | 3RD FED BANK                                       | 2          | \$473,000.00            | 0.22%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | ABACUS FEDERAL<br>SAVINGS BANK                     | 1          | \$246,400.00            | 0.12%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$327,000.00            | 0.15%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1          | \$215,000.00            | 0.1%        | 0        | \$0.00        | NA       | 0 \$0.      |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1          | \$248,000.00            | 0.12%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 4          | \$882,567.21            | 0.42%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | ALERUS FINANCIAL                                   | 3          | \$747,353.96            | 0.35%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | ALPINE BANK &<br>TRUST CO.                         | 1          | \$237,500.00            | 0.11%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 1          | \$215,200.00            | 0.1%        | 0        | \$0.00        | NA       | 0 \$0.      |
|              | AMARILLO NATIONAL<br>BANK                          | 1          | \$258,110.00            | 0.12%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | AMEGY MORTGAGE                                     | 8          | \$2,637,734.80          | 1.24%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 8          | \$1,890,058.00          | 0.89%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                   | 2          | \$675,760.00            | 0.32%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 2          | \$434,000.00            | 0.2%        | 0        | \$0.00        | NA       | 0 \$0.      |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | AMERICAN FIRST CREDIT UNION                  | 1  | \$293,128.67   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 13 | \$2,999,466.74 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$333,420.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 2  | \$579,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$195,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANCHORBANK FSB                               | 13 | \$3,004,347.50 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 3  | \$656,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$232,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARKANSAS FEDERAL CREDIT UNION                | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK, NA                          | 2  | \$450,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$1,040,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AUBURNBANK                                   | 2  | \$566,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH BANK                            | 11 | \$2,850,050.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCROFT STATE BANK                          | 1  | \$189,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK FIRST NATIONAL                          | 4  | \$1,059,100.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK MUTUAL                                  | 10 | \$2,404,705.18 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF HAWAII                               | 2  | \$422,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF SPRINGFIELD                          | 4  | \$928,421.97   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE CASCADES                         | 2  | \$817,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF WHITTIER, NA                         | 2  | \$589,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT UNION                          | 2  | \$682,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAYCOAST BANK                                | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 3  | \$1,091,854.24 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | BELLCO CREDIT UNION                             |    |                |       |   |        |    |      |
|  | BENCHMARK BANK                                  | 1  | \$200,500.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 15 | \$4,290,850.00 | 2.02% | 0 | \$0.00 | NA | \$0. |
|  | BLACKHAWK BANK                                  | 1  | \$177,223.58   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$1,289,950.00 | 0.61% | 0 | \$0.00 | NA | \$0. |
|  | BUSEY BANK                                      | 3  | \$798,800.00   | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 6  | \$1,684,876.32 | 0.79% | 0 | \$0.00 | NA | \$0. |
|  | CARROLLTON BANK                                 | 1  | \$235,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | CASHCALL, INC.                                  | 25 | \$9,191,800.00 | 4.34% | 0 | \$0.00 | NA | \$0. |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$1,322,400.00 | 0.62% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL PACIFIC BANK                            | 3  | \$935,000.00   | 0.44% | 0 | \$0.00 | NA | \$0. |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$314,500.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | CHEMICAL BANK                                   | 1  | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1  | \$393,000.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | CMG MORTGAGE, INC                               | 1  | \$221,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | COBALT MORTGAGE, INC.                           | 2  | \$600,000.00   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | COLONIAL SAVINGS FA                             | 5  | \$1,458,651.91 | 0.69% | 0 | \$0.00 | NA | \$0. |
|  | COLUMBIA CREDIT UNION                           | 2  | \$434,850.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | COMMUNITY BANK - MISSOULA                       | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 1  | \$365,000.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 2  | \$568,450.00   | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$203,110.17   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | CORTRUST BANK                                   | 1  | \$366,500.00   | 0.17% | 0 | \$0.00 | NA | \$0. |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 2 | \$547,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DEAN COOPERATIVE BANK   | 2 | \$515,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DELMAR FINANCIAL COMPANY                                      | 2 | \$792,250.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DENALI STATE BANK   | 2 | \$373,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DENMARK STATE BANK  | 1 | \$246,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DIME BANK   | 3 | \$1,057,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$389,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1 | \$239,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 6 | \$1,497,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPAGE CREDIT UNION   | 1 | \$213,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | EAST BOSTON SAVINGS BANK                                      | 1 | \$316,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU   | 4 | \$1,312,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EMIGRANT MORTGAGE COMPANY, INC.                               | 1 | \$255,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 2 | \$420,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$222,136.58   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | EVOLVE BANK & TRUST   | 1 | \$415,199.25   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2 | \$622,890.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FAA CREDIT UNION  | 1 | \$261,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE  | 4 | \$1,065,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY CO-OPERATIVE BANK                                    | 2 | \$416,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$182,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 4 | \$1,205,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | FIRST BANK   | 2  | \$508,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST BANK OF WYOMING                                  | 1  | \$322,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$261,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COUNTY BANK                                      | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$177,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$902,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$487,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$214,052.72   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$182,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK                                  | 7  | \$1,926,013.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 11 | \$2,576,550.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2  | \$576,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$757,860.74   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$294,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$400,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$565,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                                       | 2  | \$613,528.11   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST UNITED BANK & TRUST                              | 1  | \$224,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1  | \$213,763.49   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                 |       |   |        |    |      |
|--|---|----|-----------------|-------|---|--------|----|------|
|  | FIRSTBANK PUERTO RICO                           |    |                 |       |   |        |    |      |
|  | FIRSTTRUST SAVINGS BANK                         | 1  | \$300,000.00    | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | FORUM CREDIT UNION                              | 1  | \$267,450.00    | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | FORWARD FINANCIAL BANK SSB                      | 1  | \$385,000.00    | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | FOSTER BANK                                     | 1  | \$195,000.00    | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | FOX RIVER STATE BANK                            | 1  | \$180,000.00    | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | FRANDSEN BANK & TRUST                           | 1  | \$218,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | FREMONT BANK                                    | 56 | \$15,136,112.92 | 7.14% | 0 | \$0.00 | NA | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 16 | \$3,828,205.29  | 1.81% | 0 | \$0.00 | NA | \$0. |
|  | GMFS, LLC                                       | 1  | \$260,800.00    | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | GREAT LAKES CREDIT UNION                        | 1  | \$346,500.00    | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | GREAT WESTERN BANK                              | 1  | \$407,000.00    | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 2  | \$414,032.69    | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 7  | \$1,614,500.00  | 0.76% | 0 | \$0.00 | NA | \$0. |
|  | HARBORONE CREDIT UNION                          | 1  | \$223,000.00    | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       | 1  | \$415,181.08    | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | HOME LOAN CENTER, INC.                          | 5  | \$1,485,000.00  | 0.7%  | 0 | \$0.00 | NA | \$0. |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2  | \$407,485.62    | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | IBERIABANK MORTGAGE COMPANY                     | 1  | \$351,200.00    | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | IDAHO CENTRAL CREDIT UNION                      | 1  | \$194,000.00    | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 1  | \$176,300.00    | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | ILLINOIS NATIONAL BANK                          | 1  | \$226,500.00    | 0.11% | 0 | \$0.00 | NA | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION | 1 | \$292,647.49   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK                                   | 2 | \$539,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ISB COMMUNITY<br>BANK                            | 1 | \$318,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL<br>CREDIT UNION                  | 3 | \$1,004,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE FOREST BANK &<br>TRUST                      | 1 | \$195,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE MORTGAGE<br>COMPANY INC.                    | 1 | \$270,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANDMARK CREDIT<br>UNION                         | 1 | \$179,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANGLEY FEDERAL<br>CREDIT UNION                  | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                                | 6 | \$2,011,578.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER MORTGAGE<br>COMPANY INC.                  | 1 | \$252,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LIFESTORE BANK                                   | 1 | \$362,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ALAMOS<br>NATIONAL BANK                      | 6 | \$1,642,499.79 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MANSFIELD<br>COOPERATIVE BANK                    | 1 | \$244,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARINE BANK                                      | 1 | \$356,150.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARQUETTE BANK                                   | 2 | \$372,773.19   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBER FIRST<br>MORTGAGE, LLC                    | 1 | \$183,205.42   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBER HOME LOAN,<br>L.L.C.                      | 1 | \$263,088.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                 | 3 | \$948,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 2 | \$539,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                 | 1 | \$174,034.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METLIFE BANK, NA                                 | 1 | \$588,315.64   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METRO CREDIT<br>UNION                            | 3 | \$780,716.48   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METUCHEN SAVINGS<br>BANK                         | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID AMERICA<br>MORTGAGE, INC.                    | 2 | \$643,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID-ISLAND<br>MORTGAGE CORP.                     | 1 | \$239,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST<br>COMMUNITY BANK                        | 2 | \$571,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |



|  |                                       |   |                |       |   |        |    |   |      |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|------|
|  | MLD MORTGAGE, INC.                    | 5 | \$1,421,550.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MONSON SAVINGS BANK                   | 2 | \$430,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION         | 6 | \$1,658,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MT. MCKINLEY BANK                     | 1 | \$250,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MYCUMORTGAGE, LLC                     | 1 | \$214,183.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,325,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$378,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEWTOWN SAVINGS BANK                  | 5 | \$1,110,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 3 | \$669,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$375,453.33   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$199,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 2 | \$584,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUVISION FEDERAL CREDIT UNION         | 4 | \$933,750.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OAK BANK                              | 2 | \$662,962.37   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD FORT BANKING COMPANY              | 2 | \$591,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OPES ADVISORS, INC                    | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORANGE COUNTY'S CREDIT UNION          | 2 | \$512,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORIENTAL BANK AND TRUST               | 1 | \$178,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORRSTOWN BANK                         | 1 | \$238,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$379,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  |                                       | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | PATELCO CREDIT UNION                      |    |                |       |   |        |    |      |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.     | 1  | \$264,300.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION             | 19 | \$5,218,395.98 | 2.46% | 0 | \$0.00 | NA | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2  | \$522,500.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | POLISH NATIONAL CREDIT UNION              | 1  | \$189,050.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | POPULAR MORTGAGE, INC.                    | 3  | \$707,459.36   | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | PORT WASHINGTON STATE BANK                | 2  | \$372,000.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 2  | \$504,500.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | PREMIER AMERICA CREDIT UNION              | 3  | \$934,950.00   | 0.44% | 0 | \$0.00 | NA | \$0. |
|  | PRIMWEST MORTGAGE CORPORATION             | 1  | \$296,000.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | PROVIDENT CREDIT UNION                    | 4  | \$1,290,151.37 | 0.61% | 0 | \$0.00 | NA | \$0. |
|  | QUALSTAR CREDIT UNION                     | 2  | \$429,429.95   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | RANLIFE, INC.                             | 1  | \$226,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 2  | \$636,635.00   | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | REDSTONE FEDERAL CREDIT UNION             | 5  | \$1,000,569.21 | 0.47% | 0 | \$0.00 | NA | \$0. |
|  | RENASANT BANK                             | 1  | \$276,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | RIDDELL NATIONAL BANK                     | 1  | \$196,500.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | RIVER VALLEY BANK                         | 1  | \$237,520.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6  | \$1,484,400.00 | 0.7%  | 0 | \$0.00 | NA | \$0. |
|  | ROXBORO SAVINGS BANK SSB                  | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | ROYAL CREDIT UNION                        | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | RPM MORTGAGE, INC.                        | 5  | \$1,495,000.00 | 0.71% | 0 | \$0.00 | NA | \$0. |
|  | SAFE CREDIT UNION                         | 1  | \$184,201.10   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | SALAL CREDIT UNION                        | 1  | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | SAN DIEGO COUNTY CREDIT UNION            | 3 | \$1,001,138.28 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 2 | \$493,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF DANBURY                  | 3 | \$749,625.99   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY NATIONAL MORTGAGE               | 1 | \$362,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOLARITY CREDIT UNION                    | 1 | \$177,420.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. MARYS BANK                           | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD BANK AND TRUST COMPANY          | 1 | \$295,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD MORTGAGE CORPORATION            | 3 | \$775,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANFORD FEDERAL CREDIT UNION            | 3 | \$882,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK AND TRUST                     | 5 | \$1,123,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$840,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCKMAN BANK OF MONTANA                 | 1 | \$304,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT UNION                      | 5 | \$1,082,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUPERIOR FEDERAL CREDIT UNION            | 3 | \$758,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE                            | 1 | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TALMER BANK & TRUST                      | 1 | \$337,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TEXAS BANK                               | 1 | \$252,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE CALIFORNIA CREDIT UNION              | 3 | \$747,963.59   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE CITIZENS BANKING COMPANY             | 1 | \$378,342.58   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$193,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE FIRST NATIONAL BANK                  | 1 | \$186,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE GOLDEN 1 CREDIT UNION                | 2 | \$386,550.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE NATIONAL B&T OF SYCAMORE             | 1 | \$236,826.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1 | \$347,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | THE NATIONAL BANK OF INDIANAPOLIS           |    |                |       |   |        |    |      |
|  | THE PARK BANK                               | 4  | \$996,269.26   | 0.47% | 0 | \$0.00 | NA | \$0. |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 3  | \$797,300.00   | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$254,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$374,000.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$176,120.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | TRUMARK FINANCIAL CREDIT UNION              | 4  | \$846,009.84   | 0.4%  | 0 | \$0.00 | NA | \$0. |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$237,300.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | UMPQUA BANK                                 | 3  | \$675,000.00   | 0.32% | 0 | \$0.00 | NA | \$0. |
|  | UNITED BANK & TRUST                         | 1  | \$408,000.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | UNITED BANK AND TRUST COMPANY               | 2  | \$421,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | UNITED MORTGAGE CORPORATION                 | 1  | \$230,954.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | UNITY BANK                                  | 1  | \$376,000.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | UNIVERSAL BANK FSB                          | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 11 | \$2,535,976.54 | 1.2%  | 0 | \$0.00 | NA | \$0. |
|  | UNIVEST BANK AND TRUST CO.                  | 2  | \$458,500.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | WATERSTONE MORTGAGE CORP.                   | 2  | \$577,600.00   | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | WESCOM CENTRAL CREDIT UNION                 | 7  | \$1,741,187.26 | 0.82% | 0 | \$0.00 | NA | \$0. |
|  | WEST GATE BANK                              | 2  | \$434,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | WESTCONSIN CREDIT UNION                     | 2  | \$409,880.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | WESTSTAR MORTGAGE CORPORATION               | 2  | \$557,336.43   | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | WHATCOM EDUCATIONAL CREDIT UNION            | 3  | \$626,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION        | 2  | \$467,500.00   | 0.22% | 0 | \$0.00 | NA | \$0. |

|              |  |            |                         |             |          |               |    |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | WORKERS CREDIT UNION                         | 1          | \$259,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                  | 116        | \$31,351,117.82         | 14.83%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>795</b> | <b>\$211,994,989.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417CBL8    | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$246,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 2          | \$738,500.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | 3RD FED BANK                                 | 1          | \$253,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 2          | \$492,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5          | \$1,052,600.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$360,900.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADIRONDACK TRUST COMPANY THE                 | 3          | \$676,800.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$511,200.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1          | \$355,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5          | \$1,348,492.62          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALERUS FINANCIAL                             | 2          | \$573,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$247,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALPINE BANK & TRUST CO.                      | 2          | \$584,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMARILLO NATIONAL BANK                       | 4          | \$928,990.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMEGY MORTGAGE                               | 7          | \$2,240,637.86          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4          | \$1,030,500.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1          | \$225,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$236,688.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 4          | \$790,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 17         | \$4,405,378.36          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | 1          | \$184,950.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | AMERICAN NATIONAL BANK, TERRELL                 |    |                |       |   |        |    |        |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS           | 2  | \$631,160.00   | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1  | \$270,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 2  | \$433,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | ANCHORBANK FSB                                  | 16 | \$3,606,950.00 | 1.66% | 0 | \$0.00 | NA | 0 \$0. |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | ASSOCIATED BANK, NA                             | 3  | \$792,419.33   | 0.36% | 0 | \$0.00 | NA | 0 \$0. |
|  | ASSOCIATED CREDIT UNION                         | 2  | \$565,800.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 3  | \$831,000.00   | 0.38% | 0 | \$0.00 | NA | 0 \$0. |
|  | AUBURNBANK                                      | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | AURORA FINANCIAL GROUP INC.                     | 2  | \$404,500.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANCO SANTANDER PUERTO RICO                     | 2  | \$420,415.42   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANCORPSOUTH BANK                               | 5  | \$1,283,334.95 | 0.59% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK FIRST NATIONAL                             | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK MUTUAL                                     | 7  | \$1,754,255.29 | 0.81% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK OF HAWAII                                  | 2  | \$631,300.00   | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK OF SPRINGFIELD                             | 2  | \$405,900.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK OF STANLY                                  | 2  | \$472,500.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | BAYCOAST BANK                                   | 3  | \$808,998.13   | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 23 | \$6,191,750.00 | 2.85% | 0 | \$0.00 | NA | 0 \$0. |
|  | BLACKHAWK BANK                                  | 2  | \$439,848.45   | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$194,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$1,070,000.00 | 0.49% | 0 | \$0.00 | NA | 0 \$0. |
|  | BUSEY BANK                                      | 1  | \$316,390.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 5  | \$1,188,478.81 | 0.55% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$461,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$268,885.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARROLLTON BANK                                 | 1  | \$183,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                                  | 27 | \$8,498,811.71 | 3.91% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL BANK                                    | 1  | \$193,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$376,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$223,281.43   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL PACIFIC BANK                            | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRUE BANK                                    | 2  | \$664,225.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$237,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHEMICAL BANK                                   | 1  | \$196,999.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$394,280.53   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$176,227.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC                               | 2  | \$672,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$564,893.08   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.                           | 1  | \$292,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLONIAL SAVINGS FA                             | 4  | \$975,461.40   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLUMBIA CREDIT UNION                           | 2  | \$405,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY BANK - MISSOULA                       | 1  | \$366,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 4  | \$1,122,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORTRUST BANK                                   | 1  | \$178,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COVANTAGE CREDIT UNION                          | 1  | \$274,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION WEST                               | 1  | \$267,350.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUMBERLAND SECURITY BANK                        | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DEAN COOPERATIVE BANK                           | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 2  | \$392,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | DENMARK STATE BANK  |   |                |       |   |        |    |   |      |
|  | DIME BANK   | 2 | \$527,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                           | 1 | \$176,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9 | \$2,899,400.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1 | \$249,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$464,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EAST BOSTON SAVINGS BANK                                      | 1 | \$233,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU   | 7 | \$2,063,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EMIGRANT MORTGAGE COMPANY, INC.                               | 2 | \$672,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 3 | \$653,477.01   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENVISION CREDIT UNION   | 1 | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS BANK & CAPITAL TRUST                                  | 1 | \$219,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE  | 2 | \$639,786.98   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1 | \$198,819.95   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1 | \$406,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 2 | \$610,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST BANK OF WYOMING   | 2 | \$369,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK NA  | 3 | \$777,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY CREDIT UNION                                  | 1 | \$189,179.51   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST ENTERTAINMENT CREDIT UNION                              | 2 | \$640,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 2 | \$556,233.88   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |



|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$858,086.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY         | 1  | \$254,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$697,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$770,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 3  | \$650,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK                                  | 2  | \$366,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 8  | \$2,171,100.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$916,187.67   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$218,655.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$232,050.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTTRUST SAVINGS BANK                                | 1  | \$197,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FLORIDA CREDIT UNION                                   | 1  | \$312,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FORUM CREDIT UNION                                     | 2  | \$719,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FORWARD FINANCIAL BANK SSB                             | 1  | \$194,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK   | 33 | \$8,883,979.16 | 4.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 15 | \$4,174,451.36 | 1.92% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GEO-CORP, INC.   | 1  | \$207,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GEORGIA'S OWN CREDIT UNION                             | 1  | \$348,473.33   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GESA CREDIT UNION                                      | 1  | \$174,244.29   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GFI MORTGAGE BANKERS, INC.                             | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GILPIN FINANCIAL SERVICES, INC                         | 1  | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GLASS CITY FEDERAL CREDIT UNION                        | 1  | \$214,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GMFS, LLC  | 1  | \$301,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                     |   |                |       |   |        |    |   |      |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|------|
|  | GREAT LAKES CREDIT UNION            | 1 | \$383,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREAT WESTERN BANK                  | 1 | \$384,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1 | \$214,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$260,359.36   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GTE FEDERAL CREDIT UNION            | 2 | \$747,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN CREDIT UNION               | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 5 | \$1,185,496.15 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUILD MORTGAGE COMPANY              | 2 | \$435,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FEDERAL BANK                   | 1 | \$199,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FEDERAL SAVINGS BANK           | 2 | \$534,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.              | 3 | \$803,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$235,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1 | \$234,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ILLINI BANK                         | 1 | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ILLINOIS NATIONAL BANK              | 1 | \$176,925.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK                      | 4 | \$928,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ISB COMMUNITY BANK                  | 1 | \$341,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JAMES B. NUTTER AND COMPANY         | 1 | \$175,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JONAH BANK OF WYOMING               | 1 | \$189,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL CREDIT UNION        | 3 | \$866,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE FOREST BANK & TRUST            | 4 | \$1,100,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANDMARK CREDIT UNION               | 1 | \$260,908.74   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                       |   |                |       |   |        |    |   |      |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|------|
|  | LEADER BANK, N.A.                     | 5 | \$1,533,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER MORTGAGE COMPANY INC.          | 4 | \$1,425,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOCKHEED FEDERAL CREDIT UNION         | 2 | \$650,212.16   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$261,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MANSFIELD COOPERATIVE BANK            | 1 | \$214,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARINE BANK                           | 5 | \$996,734.33   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBER FIRST MORTGAGE, LLC            | 1 | \$201,565.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBER HOME LOAN, L.L.C.              | 1 | \$213,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.         | 3 | \$825,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCANTILE BANK                       | 1 | \$205,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 3 | \$730,836.01   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$400,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METRO CREDIT UNION                    | 4 | \$1,143,935.09 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METUCHEN SAVINGS BANK                 | 1 | \$224,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID AMERICA MORTGAGE, INC.            | 1 | \$309,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST COMMUNITY BANK                | 1 | \$186,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$234,560.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSOURI CREDIT UNION                 | 2 | \$380,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MLD MORTGAGE, INC.                    | 4 | \$1,055,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION         | 5 | \$1,183,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MT. MCKINLEY BANK                     | 1 | \$189,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MYCUMORTGAGE, LLC                     | 1 | \$212,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,195,085.24 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                       |    |                |       |   |        |    |   |      |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$204,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3  | \$743,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEWTOWN SAVINGS BANK                  | 3  | \$852,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$245,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2  | \$570,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2  | \$670,075.84   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY         | 5  | \$1,362,450.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$238,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUVISION FEDERAL CREDIT UNION         | 2  | \$476,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OPES ADVISORS, INC                    | 1  | \$410,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$244,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PANHANDLE STATE BANK                  | 1  | \$178,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT UNION                  | 5  | \$1,418,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION         | 10 | \$2,656,338.27 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK                          | 1  | \$208,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$199,136.33   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PIONEER CREDIT UNION                  | 1  | \$310,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PMAC LENDING SERVICES, INC.           | 1  | \$360,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | POLISH NATIONAL CREDIT UNION              | 1  | \$239,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POPULAR MORTGAGE, INC.                    | 3  | \$574,738.32   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PORT WASHINGTON STATE BANK                | 2  | \$491,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRAIRIE STATE BANK & TRUST                | 2  | \$440,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$310,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$247,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROVIDENCE BANK                           | 1  | \$203,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROVIDENT CREDIT UNION                    | 10 | \$2,950,271.21 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$211,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDSTONE FEDERAL CREDIT UNION             | 6  | \$1,252,244.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RENASANT BANK                             | 1  | \$400,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVER VALLEY BANK                         | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$257,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$245,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7  | \$2,152,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION                        | 5  | \$1,044,431.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.                        | 2  | \$445,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SALAL CREDIT UNION                        | 1  | \$345,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2  | \$593,724.97   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$386,345.47   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 3  | \$634,796.82   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1  | \$177,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |      |
|--|--|---|----------------|-------|---|--------|----|------|
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION          |   |                |       |   |        |    |      |
|  | SPACE COAST CREDIT<br>UNION                    | 3 | \$587,019.94   | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | SPENCER SAVINGS<br>BANK                        | 1 | \$193,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | ST. JAMES MORTGAGE<br>CORPORATION              | 3 | \$1,001,125.00 | 0.46% | 0 | \$0.00 | NA | \$0. |
|  | ST. MARYS BANK                                 | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | STANDARD<br>MORTGAGE<br>CORPORATION            | 5 | \$1,288,408.92 | 0.59% | 0 | \$0.00 | NA | \$0. |
|  | STANFORD FEDERAL<br>CREDIT UNION               | 1 | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | STATE BANK AND<br>TRUST                        | 3 | \$1,030,500.00 | 0.47% | 0 | \$0.00 | NA | \$0. |
|  | STATE BANK OF<br>CROSS PLAINS                  | 4 | \$1,185,000.00 | 0.54% | 0 | \$0.00 | NA | \$0. |
|  | STATE BANK OF<br>SOUTHERN UTAH                 | 1 | \$181,400.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | STATE BANK OF THE<br>LAKES                     | 1 | \$336,400.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 2 | \$387,300.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | STOCKMAN BANK OF<br>MONTANA                    | 1 | \$341,500.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | SUMMIT CREDIT<br>UNION                         | 9 | \$1,934,125.00 | 0.89% | 0 | \$0.00 | NA | \$0. |
|  | SUPERIOR FEDERAL<br>CREDIT UNION               | 1 | \$278,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | SUTTON BANK                                    | 1 | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | SWBC MORTGAGE                                  | 1 | \$313,650.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | TEACHERS FEDERAL<br>CREDIT UNION               | 1 | \$304,000.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | THE CITIZENS<br>BANKING COMPANY                | 3 | \$828,000.00   | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | THE FIRST NATIONAL<br>BANK                     | 1 | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | THE FIRST NATIONAL<br>BANK OF DENNISON         | 1 | \$228,400.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | THE GOLDEN 1<br>CREDIT UNION                   | 3 | \$770,608.75   | 0.35% | 0 | \$0.00 | NA | \$0. |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS           | 2 | \$617,500.00   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | THE PARK BANK                                  | 3 | \$714,869.55   | 0.33% | 0 | \$0.00 | NA | \$0. |
|  |  | 3 | \$644,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0. |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             |    |                |       |   |        |    |      |
|  | TOPLINE FEDERAL<br>CREDIT UNION                   | 1  | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 1  | \$267,818.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | TOWNE MORTGAGE<br>COMPANY                         | 1  | \$250,250.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | TRUMARK FINANCIAL<br>CREDIT UNION                 | 3  | \$803,400.00   | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | ULSTER SAVINGS<br>BANK                            | 1  | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | UMPQUA BANK                                       | 4  | \$1,186,000.00 | 0.55% | 0 | \$0.00 | NA | \$0. |
|  | UNITED BANK &<br>TRUST                            | 4  | \$864,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0. |
|  | UNITED NATIONS<br>FEDERAL CREDIT<br>UNION         | 1  | \$245,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 20 | \$4,780,396.64 | 2.2%  | 0 | \$0.00 | NA | \$0. |
|  | UNIVEST BANK AND<br>TRUST CO.                     | 1  | \$202,500.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | UTAH COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 1  | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | VALLEY BANK AND<br>TRUST COMPANY                  | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.         | 1  | \$365,000.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC          | 1  | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | WATERSTONE<br>MORTGAGE CORP.                      | 2  | \$681,000.00   | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | WAUKESHA STATE<br>BANK                            | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | WESCOM CENTRAL<br>CREDIT UNION                    | 4  | \$973,137.13   | 0.45% | 0 | \$0.00 | NA | \$0. |

|              |   |            |                         |             |          |               |    |          |             |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | WESTSTAR MORTGAGE, INC.                                   | 1          | \$368,999.62            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                          | 2          | \$553,900.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                      | 5          | \$1,173,858.60          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORKERS CREDIT UNION                                      | 1          | \$194,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | YOLO FEDERAL CREDIT UNION                                 | 1          | \$250,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable   | 154        | \$42,080,597.05         | 19.36%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>820</b> | <b>\$217,512,660.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                         |             |          |               |    |          |             |
| 31417CBM6    | ACCESS NATIONAL BANK                                      | 3          | \$765,100.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 33         | \$8,083,906.00          | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 88         | \$27,788,932.42         | 21.06%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARVEST MORTGAGE COMPANY                                   | 8          | \$1,811,460.00          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1          | \$213,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST AMERICAN BANK                                       | 1          | \$247,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | IMORTGAGE.COM, INC.                                       | 1          | \$225,422.33            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SHEA MORTGAGE, INC.                                       | 1          | \$221,772.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable   | 320        | \$92,597,325.04         | 70.17%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>456</b> | <b>\$131,954,417.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                         |             |          |               |    |          |             |
| 31417CBN4    | BANCO SANTANDER PUERTO RICO                               | 1          | \$187,993.69            | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION                   | 1          | \$176,318.34            | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HEARTLAND CREDIT UNION                                    | 3          | \$555,828.40            | 10.56%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | LANDMARK CREDIT UNION                                     | 2          | \$448,967.72            | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.        |



|              |                                       |           |                       |             |          |               |    |          |             |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              | LONE STAR NATIONAL BANK               | 3         | \$823,288.55          | 15.64%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NORWOOD COOPERATIVE BANK              | 3         | \$599,104.66          | 11.38%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | POPULAR MORTGAGE, INC.                | 1         | \$389,596.46          | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED COMMUNITY BANK                 | 2         | \$382,827.22          | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION      | 3         | \$588,462.50          | 11.18%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                           | 5         | \$1,111,106.10        | 21.12%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                       | <b>24</b> | <b>\$5,263,493.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |                                       |           |                       |             |          |               |    |          |             |
| 31417CBP9    | 1ST SECURITY BANK OF WASHINGTON       | 4         | \$874,000.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ACACIA FEDERAL SAVINGS BANK           | 1         | \$318,631.97          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADVANCIAL FEDERAL CREDIT UNION        | 2         | \$599,600.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AKT AMERICAN CAPITAL, INC.            | 2         | \$704,950.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 2         | \$477,000.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALLIED MORTGAGE GROUP, INC.           | 1         | \$184,000.00          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALLSOUTH FEDERAL CREDIT UNION         | 1         | \$417,000.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALPINE BANK & TRUST CO.               | 1         | \$202,100.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALTRA FEDERAL CREDIT UNION            | 1         | \$205,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMARILLO NATIONAL BANK                | 5         | \$1,304,990.00        | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMEGY MORTGAGE                        | 2         | \$507,700.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN FINANCIAL RESOURCES, INC.    | 1         | \$322,500.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 8         | \$2,107,500.00        | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN SAVINGS BANK, F.S.B.         | 2         | \$535,000.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 1         | \$213,500.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |                                       | 19        | \$4,880,015.11        | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | ASSOCIATED BANK,<br>NA                                |    |                |       |   |        |    |      |
|  | AURORA FINANCIAL<br>GROUP INC.                        | 2  | \$591,499.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | AVIDIA BANK   | 1  | \$297,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | BANCO SANTANDER<br>PUERTO RICO                        | 1  | \$215,085.85   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | BANCORPSOUTH<br>BANK                                  | 9  | \$2,664,205.38 | 1.07% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF THE WEST                                      | 22 | \$5,866,920.72 | 2.35% | 0 | \$0.00 | NA | \$0. |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION            | 3  | \$865,000.00   | 0.35% | 0 | \$0.00 | NA | \$0. |
|  | BANNER BANK   | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | BAXTER CREDIT<br>UNION                                | 1  | \$218,700.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 4  | \$1,101,500.00 | 0.44% | 0 | \$0.00 | NA | \$0. |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 9  | \$2,087,226.05 | 0.84% | 0 | \$0.00 | NA | \$0. |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 4  | \$1,049,650.00 | 0.42% | 0 | \$0.00 | NA | \$0. |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 2  | \$553,000.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | CARNEGIE<br>MORTGAGE, LLC                             | 1  | \$480,000.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | CARROLLTON BANK                                       | 1  | \$221,240.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | CASHCALL, INC.  | 40 | \$9,593,800.00 | 3.84% | 0 | \$0.00 | NA | \$0. |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 2  | \$623,200.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 9  | \$2,093,975.00 | 0.84% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL PACIFIC<br>BANK                               | 3  | \$865,500.00   | 0.35% | 0 | \$0.00 | NA | \$0. |
|  | CENTRUE BANK  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | CHEMICAL BANK   | 2  | \$391,800.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                   | 5  | \$1,217,920.02 | 0.49% | 0 | \$0.00 | NA | \$0. |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 4  | \$1,019,416.00 | 0.41% | 0 | \$0.00 | NA | \$0. |
|  | CMG MORTGAGE, INC                                     | 10 | \$2,514,250.00 | 1.01% | 0 | \$0.00 | NA | \$0. |
|  | COBALT MORTGAGE,<br>INC.                              | 11 | \$3,852,573.00 | 1.54% | 0 | \$0.00 | NA | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | COLONIAL SAVINGS FA   | 2  | \$446,554.09   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONTINENTAL HOME LOANS INC.                                   | 1  | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORNERSTONE MORTGAGE INC.                                     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1  | \$176,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DEAN COOPERATIVE BANK   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DELMAR FINANCIAL COMPANY                                      | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$258,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DFCU FINANCIAL  | 4  | \$900,750.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 10 | \$2,679,832.54 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 6  | \$1,760,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND TRUST COMPANY                                 | 6  | \$1,607,060.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU   | 2  | \$423,821.07   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 1  | \$198,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EVOLVE BANK & TRUST   | 2  | \$421,195.89   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1  | \$178,860.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS AND MERCHANTS SAVINGS BANK                            | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE  | 6  | \$1,664,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST BANK  | 1  | \$388,850.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST GUARANTY MORTGAGE CORPORATION                           | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HAWAIIAN BANK   | 2  | \$422,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

|  |     |                 |        |   |        |    |   |      |
|--|-----|-----------------|--------|---|--------|----|---|------|
| FIRST MERIT MORTGAGE CORPORATION             | 3   | \$739,500.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C.               | 11  | \$2,631,069.00  | 1.05%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK                             | 7   | \$1,582,323.87  | 0.63%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST REPUBLIC BANK                          | 1   | \$560,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO RICO                        | 1   | \$353,482.34    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTTRUST SAVINGS BANK                      | 1   | \$417,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION                           | 6   | \$1,393,713.38  | 0.56%  | 0 | \$0.00 | NA | 0 | \$0. |
| FOX RIVER STATE BANK                         | 1   | \$187,500.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK                                 | 129 | \$36,074,445.77 | 14.44% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION            | 4   | \$867,068.93    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0. |
| GESA CREDIT UNION                            | 2   | \$426,380.83    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0. |
| GRANITE STATE CREDIT UNION                   | 1   | \$182,026.36    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK                           | 1   | \$417,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTY BANK F.S.B.                         | 1   | \$197,148.36    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC.               | 5   | \$1,158,069.22  | 0.46%  | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY                       | 5   | \$1,566,786.00  | 0.63%  | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK                               | 1   | \$223,850.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0. |
| HOME LOAN CENTER, INC.                       | 15  | \$3,506,700.00  | 1.4%   | 0 | \$0.00 | NA | 0 | \$0. |
| HONESDALE NATIONAL BANK THE                  | 1   | \$210,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0. |
| HUDSON VALLEY FEDERAL CREDIT UNION           | 4   | \$772,450.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0. |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2   | \$480,450.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL BANK OF COMMERCE               | 1   | \$233,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK                               | 2   | \$457,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION                 | 7   | \$1,788,100.00  | 0.72%  | 0 | \$0.00 | NA | 0 | \$0. |

|                                       |    |                |       |   |        |    |   |      |
|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| LAKE FOREST BANK & TRUST              | 2  | \$557,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC.   | 5  | \$1,597,950.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION                 | 2  | \$408,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A.                     | 11 | \$3,137,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER ONE FINANCIAL CORPORATION      | 5  | \$1,223,002.23 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY BANK FOR SAVINGS              | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY SAVINGS BANK, FSB             | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| LOCKHEED FEDERAL CREDIT UNION         | 3  | \$977,926.95   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK              | 2  | \$488,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK                            | 3  | \$853,150.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| MASON-MCDUFFIE MORTGAGE CORPORATION   | 1  | \$399,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER HOME LOAN, L.L.C.              | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC.         | 2  | \$491,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$253,942.45   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK COUNTY SAVINGS BANK         | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2  | \$398,149.26   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| METLIFE BANK, NA                      | 3  | \$1,269,246.82 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| METRO CREDIT UNION                    | 7  | \$1,419,710.34 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| MID AMERICA MORTGAGE, INC.            | 3  | \$709,885.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWESTONE BANK                       | 1  | \$200,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MLD MORTGAGE, INC.                    | 6  | \$2,171,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA, INC.                | 2  | \$495,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER, LLC                  | 1  | \$200,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION         | 1  | \$190,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | NATIONAL EXCHANGE BANK AND TRUST                            | 1  | \$193,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                       | 1  | \$219,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                        | 2  | \$357,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                   | 1  | \$211,450.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEW PENN FINANCIAL, LLC                                     | 1  | \$198,547.54   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHMARK BANK  | 1  | \$273,544.77   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUVISION FEDERAL CREDIT UNION                               | 3  | \$614,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD FORT BANKING COMPANY                                    | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD SECOND NATIONAL BANK                                    | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OPES ADVISORS, INC  | 3  | \$966,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORANGE COUNTY'S CREDIT UNION                                | 2  | \$533,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT UNION  | 2  | \$450,911.90   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION                               | 1  | \$241,910.83   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK  | 2  | \$762,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                       | 10 | \$2,658,135.13 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE MORTGAGE GROUP, INC.                               | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POPULAR MORTGAGE, INC.                                      | 1  | \$178,117.03   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 2  | \$773,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RABOBANK, N.A.  | 2  | \$546,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REAL ESTATE MORTGAGE  | 2  | \$444,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |      |
|--|--|----|----------------|-------|---|--------|----|------|
|  | NETWORK INC.   |    |                |       |   |        |    |      |
|  | REDWOOD CREDIT UNION   | 2  | \$664,000.00   | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | RENASANT BANK  | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | RIGHT START MORTGAGE, INC.   | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | RIVER VALLEY BANK  | 2  | \$536,546.47   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 3  | \$781,250.00   | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | ROYAL CREDIT UNION   | 2  | \$698,902.87   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | RPM MORTGAGE, INC.   | 13 | \$3,618,400.00 | 1.45% | 0 | \$0.00 | NA | \$0. |
|  | SACRAMENTO CREDIT UNION  | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | SALAL CREDIT UNION   | 1  | \$415,217.28   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | SCOTIABANK OF PUERTO RICO  | 2  | \$611,901.69   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | SECURITY NATIONAL MORTGAGE   | 2  | \$377,920.89   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | SFMC L.P.  | 1  | \$247,400.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | SOMERSET TRUST COMPANY   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$176,873.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | ST. MARYS BANK   | 1  | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$181,500.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$507,200.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$1,007,342.34 | 0.4%  | 0 | \$0.00 | NA | \$0. |
|  | STATE BANK AND TRUST   | 6  | \$1,469,750.00 | 0.59% | 0 | \$0.00 | NA | \$0. |
|  | STATE BANK OF THE LAKES  | 4  | \$992,300.00   | 0.4%  | 0 | \$0.00 | NA | \$0. |
|  | STEARNS LENDING, INC.  | 1  | \$391,000.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | STERLING SAVINGS BANK  | 1  | \$460,000.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  |  | 2  | \$633,000.00   | 0.25% | 0 | \$0.00 | NA | \$0. |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO  |    |                |       |   |        |    |      |
|  | SUN WEST<br>MORTGAGE<br>COMPANY INC.              | 1  | \$212,388.13   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | SWBC MORTGAGE                                     | 13 | \$3,907,515.00 | 1.56% | 0 | \$0.00 | NA | \$0. |
|  | TALMER BANK &<br>TRUST                            | 3  | \$692,300.00   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | TEACHERS FEDERAL<br>CREDIT UNION                  | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | THE CALIFORNIA<br>CREDIT UNION                    | 2  | \$579,678.81   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | TOPLINE FEDERAL<br>CREDIT UNION                   | 1  | \$212,425.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 8  | \$2,205,572.35 | 0.88% | 0 | \$0.00 | NA | \$0. |
|  | ULSTER SAVINGS<br>BANK                            | 1  | \$625,000.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | UMPQUA BANK                                       | 7  | \$1,785,200.00 | 0.71% | 0 | \$0.00 | NA | \$0. |
|  | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC        | 6  | \$1,284,500.00 | 0.51% | 0 | \$0.00 | NA | \$0. |
|  | UNITUS COMMUNITY<br>CREDIT UNION                  | 1  | \$202,132.16   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 3  | \$680,985.00   | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | UNIVEST BANK AND<br>TRUST CO.                     | 2  | \$568,000.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | USALLIANCE<br>FEDERAL CREDIT<br>UNION             | 1  | \$214,500.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | VALLEY NATIONAL<br>BANK                           | 4  | \$846,086.47   | 0.34% | 0 | \$0.00 | NA | \$0. |
|  | VANDYK MORTGAGE<br>CORPORATION                    | 3  | \$801,450.00   | 0.32% | 0 | \$0.00 | NA | \$0. |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.         | 2  | \$647,300.00   | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC          | 6  | \$1,747,700.00 | 0.7%  | 0 | \$0.00 | NA | \$0. |
|  | W.R. STARKEY<br>MORTGAGE, LLP                     | 1  | \$259,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  |   | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |



|              |  |            |                         |             |          |               |    |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---------------|
|              | WALLICK AND VOLK INC.                        |            |                         |             |          |               |    |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | WATERSTONE MORTGAGE CORP.                    | 4          | \$866,000.00            | 0.35%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | WESTSTAR MORTGAGE CORPORATION                | 2          | \$582,284.13            | 0.23%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | WESTSTAR MORTGAGE, INC.                      | 1          | \$325,100.00            | 0.13%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | WINTER HILL BANK, FSB                        | 1          | \$250,000.00            | 0.1%        | 0        | \$0.00        | NA | 0 \$0.        |
|              | Unavailable                                  | 223        | \$63,057,667.92         | 25.21%      | 0        | \$0.00        | NA | 0 \$0.        |
| <b>Total</b> |  | <b>927</b> | <b>\$249,908,205.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.</b> |
| 31417CBQ7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3          | \$777,000.00            | 0.35%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$180,500.00            | 0.08%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$672,545.33            | 0.3%        | 0        | \$0.00        | NA | 0 \$0.        |
|              | ALERUS FINANCIAL                             | 1          | \$180,000.00            | 0.08%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 3          | \$716,052.60            | 0.32%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$213,800.00            | 0.1%        | 0        | \$0.00        | NA | 0 \$0.        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$370,845.00            | 0.17%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | AMEGY MORTGAGE                               | 3          | \$790,222.43            | 0.35%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$192,888.80            | 0.09%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$250,220.00            | 0.11%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1          | \$625,500.00            | 0.28%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 4          | \$1,080,500.00          | 0.48%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 2          | \$494,000.00            | 0.22%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | AMERIFIRST FINANCIAL                         | 2          | \$499,000.00            | 0.22%       | 0        | \$0.00        | NA | 0 \$0.        |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | CORPORATION   |    |                |       |   |        |    |      |
|  | ANCHORBANK FSB  | 1  | \$179,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | ARK-LA-TEX<br>FINANCIAL SERVICES,<br>LLC              | 1  | \$199,500.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | ASSOCIATED BANK,<br>NA                                | 25 | \$5,938,505.99 | 2.65% | 0 | \$0.00 | NA | \$0. |
|  | AURORA FINANCIAL<br>GROUP INC.                        | 2  | \$425,000.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | BANCO SANTANDER<br>PUERTO RICO                        | 3  | \$854,929.37   | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | BANCORPSOUTH<br>BANK                                  | 5  | \$1,217,520.00 | 0.54% | 0 | \$0.00 | NA | \$0. |
|  | BANK MUTUAL   | 3  | \$589,000.00   | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF HAWAII  | 2  | \$807,000.00   | 0.36% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF THE WEST                                      | 21 | \$6,048,421.76 | 2.7%  | 0 | \$0.00 | NA | \$0. |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION            | 2  | \$896,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0. |
|  | BAXTER CREDIT<br>UNION                                | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 4  | \$1,004,000.00 | 0.45% | 0 | \$0.00 | NA | \$0. |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 7  | \$1,660,450.00 | 0.74% | 0 | \$0.00 | NA | \$0. |
|  | BOSTON<br>FIREFIGHTERS CREDIT<br>UNION                | 1  | \$300,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 6  | \$1,772,500.00 | 0.79% | 0 | \$0.00 | NA | \$0. |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$253,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | CAMBRIDGE SAVINGS<br>BANK                             | 3  | \$562,000.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$839,700.00   | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | CARNEGIE<br>MORTGAGE, LLC                             | 1  | \$628,000.00   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | CARROLLTON BANK                                       | 1  | \$187,650.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | CASHCALL, INC.  | 28 | \$6,672,100.00 | 2.97% | 0 | \$0.00 | NA | \$0. |
|  |   | 2  | \$615,350.00   | 0.27% | 0 | \$0.00 | NA | \$0. |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | CASTLE & COOKE MORTGAGE, LLC                                  |   |                |       |   |        |    |   |      |
|  | CENTRAL MORTGAGE COMPANY                                      | 6 | \$1,221,975.19 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL PACIFIC BANK  | 1 | \$209,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHEMICAL BANK   | 3 | \$581,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 1 | \$254,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 5 | \$1,116,223.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITY STATE BANK   | 1 | \$218,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC   | 3 | \$954,300.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.   | 7 | \$2,349,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLONIAL SAVINGS FA   | 4 | \$1,193,310.67 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORTRUST BANK   | 1 | \$189,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COVANTAGE CREDIT UNION  | 1 | \$179,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 2 | \$503,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CU CHANNELS, LLC  | 1 | \$199,742.42   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DEAN COOPERATIVE BANK   | 1 | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1 | \$386,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DFCU FINANCIAL  | 2 | \$529,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$2,134,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$191,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | E-CENTRAL CREDIT UNION  | 1 | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EMIGRANT MORTGAGE COMPANY, INC.                               | 1 | \$274,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$242,145.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |     |                 |       |   |        |    |   |      |
|--|---|-----|-----------------|-------|---|--------|----|---|------|
|  | ENVOY MORTGAGE, LTD.                              | 1   | \$256,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ESB MORTGAGE COMPANY                              | 1   | \$305,350.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 1   | \$202,554.61    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EVOLVE BANK & TRUST                               | 1   | \$372,417.17    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2   | \$503,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FAA CREDIT UNION                                  | 1   | \$217,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS AND MERCHANTS SAVINGS BANK                | 1   | \$390,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE                            | 5   | \$1,320,423.31  | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK                        | 1   | \$185,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK                             | 2   | \$428,072.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 3   | \$849,400.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 9   | \$2,608,870.00  | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF GRANT PARK                 | 1   | \$190,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                                  | 5   | \$1,294,663.46  | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC            | 1   | \$190,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FORUM CREDIT UNION                                | 4   | \$1,013,272.70  | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FRANKENMUTH CREDIT UNION                          | 1   | \$180,300.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK                                      | 100 | \$27,155,484.79 | 12.1% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION                 | 8   | \$2,378,724.00  | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GEO-CORP, INC.                                    | 3   | \$709,500.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GILPIN FINANCIAL SERVICES, INC                    | 1   | \$398,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREAT WESTERN BANK                                | 2   | \$719,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1   | \$178,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |      |
|--|--|----|----------------|-------|---|--------|----|------|
|  | GREATER<br>SPRINGFIELD CREDIT<br>UNION     |    |                |       |   |        |    |      |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.       | 5  | \$985,791.27   | 0.44% | 0 | \$0.00 | NA | \$0. |
|  | GUILD MORTGAGE<br>COMPANY                  | 2  | \$367,230.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | HEARTLAND BANK                             | 5  | \$1,112,162.09 | 0.5%  | 0 | \$0.00 | NA | \$0. |
|  | HOME BANK                                  | 1  | \$203,200.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | HOME FEDERAL<br>SAVINGS BANK               | 1  | \$331,920.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | HOME FINANCING<br>CENTER INC.              | 1  | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | HOME LOAN CENTER,<br>INC.                  | 15 | \$4,154,450.00 | 1.85% | 0 | \$0.00 | NA | \$0. |
|  | HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION   | 3  | \$737,788.44   | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | IBERIABANK<br>MORTGAGE<br>COMPANY          | 3  | \$699,791.00   | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | INVESTORS BANK                             | 1  | \$265,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | JONAH BANK OF<br>WYOMING                   | 1  | \$288,750.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 12 | \$3,257,212.00 | 1.45% | 0 | \$0.00 | NA | \$0. |
|  | LAKE FOREST BANK &<br>TRUST                | 1  | \$195,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | LAND /HOME<br>FINANCIAL SERVICES,<br>INC.  | 2  | \$838,000.00   | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | LANDMARK CREDIT<br>UNION                   | 2  | \$436,392.47   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | LEADER BANK, N.A.                          | 12 | \$3,432,000.00 | 1.53% | 0 | \$0.00 | NA | \$0. |
|  | LEADER MORTGAGE<br>COMPANY INC.            | 1  | \$234,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION     | 2  | \$673,400.00   | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION | 1  | \$284,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | LOCKHEED FEDERAL<br>CREDIT UNION           | 2  | \$855,152.27   | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | LOS ALAMOS<br>NATIONAL BANK                | 3  | \$591,200.00   | 0.26% | 0 | \$0.00 | NA | \$0. |
|  |  | 1  | \$223,200.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |

|  |                                       |    |                |       |   |        |    |   |      |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
|  | LYONS MORTGAGE SERVICES, INC.         |    |                |       |   |        |    |   |      |
|  | MAGNA BANK                            | 3  | \$769,436.10   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAVERICK FUNDING CORP.                | 1  | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.         | 2  | \$473,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 3  | \$1,090,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$399,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METRO CREDIT UNION                    | 12 | \$2,848,606.33 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID AMERICA MORTGAGE, INC.            | 2  | \$566,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID-ISLAND MORTGAGE CORP.             | 1  | \$272,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST COMMUNITY BANK                | 1  | \$317,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MLD MORTGAGE, INC.                    | 5  | \$1,625,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE AMERICA, INC.                | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE CENTER, LLC                  | 1  | \$191,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1  | \$217,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MYCUMORTGAGE, LLC                     | 2  | \$454,370.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$218,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEW PENN FINANCIAL, LLC               | 1  | \$198,287.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2  | \$383,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHMARK BANK                        | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | OCEANFIRST BANK                       | 1  | \$275,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OPES ADVISORS, INC                    | 7  | \$2,566,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORANGE COUNTY'S CREDIT UNION          | 2  | \$424,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | PATELCO CREDIT UNION  | 8  | \$2,304,445.56 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION                               | 2  | \$456,579.05   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK  | 1  | \$282,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                       | 9  | \$1,801,084.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | POPULAR MORTGAGE, INC.                                      | 1  | \$291,050.38   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1  | \$221,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANLIFE, INC.   | 1  | \$269,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REAL ESTATE MORTGAGE NETWORK INC.                           | 3  | \$585,529.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDWOOD CREDIT UNION  | 1  | \$209,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RENASANT BANK   | 1  | \$188,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVER VALLEY BANK   | 1  | \$206,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROBINS FEDERAL CREDIT UNION                                 | 2  | \$454,755.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROCKLAND FEDERAL CREDIT UNION                               | 2  | \$499,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                   | 10 | \$2,204,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION  | 1  | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.  | 10 | \$3,929,900.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SABINE STATE BANK AND TRUST COMPANY                         | 1  | \$186,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAFE CREDIT UNION   | 2  | \$666,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCOTIABANK OF PUERTO RICO                                   | 1  | \$367,438.33   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                         | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY NATIONAL MORTGAGE                                  | 2  | \$741,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SEVERN SAVINGS BANK FSB                                     | 1  | \$220,575.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                       | 1  | \$218,979.83   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | ST. MARYS BANK   | 1  | \$182,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$231,769.80   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANFORD FEDERAL CREDIT UNION                                      | 4  | \$2,154,832.43 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK AND TRUST   | 4  | \$1,075,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STERLING SAVINGS BANK  | 3  | \$997,268.58   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$756,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE  | 5  | \$1,327,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TALMER BANK & TRUST  | 4  | \$979,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$434,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$376,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$264,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWER FEDERAL CREDIT UNION   | 7  | \$1,840,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK  | 10 | \$2,453,310.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 6  | \$1,300,150.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2  | \$501,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1  | \$290,096.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVEST BANK AND TRUST CO.   | 2  | \$550,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VALLEY NATIONAL BANK   | 6  | \$1,542,951.63 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VANDYK MORTGAGE CORPORATION  | 1  | \$177,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VILLAGE MORTGAGE COMPANY   | 2  | \$553,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 5  | \$1,454,230.95 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |



|              |  |            |                         |             |          |               |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|-------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          |            |                         |             |          |               |          |             |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 6          | \$1,748,900.00          | 0.78%       | 0        | \$0.00        | NA       | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$685,300.00            | 0.31%       | 0        | \$0.00        | NA       | \$0.        |
|              | WATERSTONE MORTGAGE CORP.                    | 4          | \$917,833.00            | 0.41%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$191,500.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTBURY BANK                                | 3          | \$581,800.00            | 0.26%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTSTAR MORTGAGE CORPORATION                | 7          | \$1,766,028.00          | 0.79%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                                  | 189        | \$52,620,231.88         | 23.46%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  | <b>836</b> | <b>\$224,380,558.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31417CBR5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$267,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$392,000.00            | 0.19%       | 0        | \$0.00        | NA       | \$0.        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$212,826.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$494,800.00            | 0.24%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$709,462.32            | 0.34%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALERUS FINANCIAL                             | 1          | \$180,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 2          | \$600,000.00            | 0.29%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$321,000.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$834,000.00            | 0.4%        | 0        | \$0.00        | NA       | \$0.        |
|              | AMEGY MORTGAGE                               | 7          | \$2,150,731.08          | 1.04%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1          | \$212,000.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1          | \$417,000.00            | 0.2%        | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 3          | \$705,000.00            | 0.34%       | 0        | \$0.00        | NA       | \$0.        |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 1  | \$320,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERIFIRST FINANCIAL CORPORATION                | 2  | \$500,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 2  | \$821,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK, NA                             | 12 | \$3,079,951.60 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AUBURNBANK                                      | 1  | \$232,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$358,460.96   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1  | \$250,692.52   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH BANK                               | 8  | \$2,138,902.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF HAWAII                                  | 2  | \$644,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF LANCASTER                               | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE CASCADES                            | 1  | \$370,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE WEST                                | 21 | \$6,286,922.68 | 3.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 6  | \$2,081,599.25 | 1%    | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT UNION                             | 2  | \$521,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BELLCO CREDIT UNION                             | 3  | \$731,750.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 5  | \$1,239,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$788,133.50   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$258,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8  | \$2,571,765.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$505,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAMBRIDGE SAVINGS BANK                          | 2  | \$448,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 4  | \$955,850.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP      |    |                |       |   |        |    |        |
|  | CASHCALL, INC.                                       | 20 | \$5,714,200.00 | 2.75% | 0 | \$0.00 | NA | 0 \$0. |
|  | CASTLE & COOKE MORTGAGE, LLC                         | 2  | \$672,200.00   | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL BANK   | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL MORTGAGE COMPANY                             | 9  | \$2,391,040.30 | 1.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL PACIFIC BANK                                 | 1  | \$493,000.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTREBANK   | 1  | \$235,200.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING      | 1  | \$383,000.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | CHEMICAL BANK  | 1  | \$228,095.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | CHERRY CREEK MORTGAGE COMPANY                        | 3  | \$1,037,023.12 | 0.5%  | 0 | \$0.00 | NA | 0 \$0. |
|  | CITIZENS FINANCIAL BANK                              | 1  | \$380,000.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                    | 2  | \$455,000.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | COBALT MORTGAGE, INC.                                | 7  | \$2,151,100.00 | 1.04% | 0 | \$0.00 | NA | 0 \$0. |
|  | COLONIAL SAVINGS FA                                  | 1  | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | COLUMBIA CREDIT UNION                                | 1  | \$235,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | COMMUNITY MORTGAGE FUNDING, LLC                      | 2  | \$814,600.00   | 0.39% | 0 | \$0.00 | NA | 0 \$0. |
|  | COMMUNITY STATE BANK                                 | 1  | \$212,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | CUSO MORTGAGE, INC.                                  | 1  | \$188,800.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | DENVER MORTGAGE COMPANY, INC.                        | 1  | \$253,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                  | 1  | \$296,400.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | DFCU FINANCIAL                                       | 5  | \$1,391,800.00 | 0.67% | 0 | \$0.00 | NA | 0 \$0. |
|  | DORAL BANK   | 1  | \$395,302.78   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 8  | \$2,560,500.00 | 1.23% | 0 | \$0.00 | NA | 0 \$0. |

|  | MORTGAGE  |    |                 |       |   |        |    |      |
|--|---|----|-----------------|-------|---|--------|----|------|
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3  | \$899,500.00    | 0.43% | 0 | \$0.00 | NA | \$0. |
|  | DURANT BANK AND TRUST COMPANY                     | 1  | \$251,421.00    | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | EASTWOOD BANK                                     | 1  | \$350,000.00    | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | ELEVATIONS CU                                     | 1  | \$250,000.00    | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | ENVOY MORTGAGE, LTD.                              | 1  | \$377,500.00    | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | EVOLVE BANK & TRUST                               | 2  | \$773,017.38    | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4  | \$1,358,250.00  | 0.65% | 0 | \$0.00 | NA | \$0. |
|  | F & A FEDERAL CREDIT UNION                        | 1  | \$407,000.00    | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | FAIRWINDS CREDIT UNION                            | 1  | \$216,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | FIDELITY BANK MORTGAGE                            | 6  | \$1,946,100.00  | 0.94% | 0 | \$0.00 | NA | \$0. |
|  | FIRST CHOICE BANK                                 | 1  | \$191,165.70    | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | FIRST COUNTY BANK                                 | 1  | \$350,000.00    | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL SAVINGS BANK                        | 1  | \$275,500.00    | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | FIRST HAWAIIAN BANK                               | 1  | \$721,050.00    | 0.35% | 0 | \$0.00 | NA | \$0. |
|  | FIRST INTERSTATE BANK                             | 3  | \$697,000.00    | 0.34% | 0 | \$0.00 | NA | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 5  | \$1,248,193.00  | 0.6%  | 0 | \$0.00 | NA | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 6  | \$2,177,600.00  | 1.05% | 0 | \$0.00 | NA | \$0. |
|  | FIRST PLACE BANK                                  | 6  | \$1,672,741.03  | 0.81% | 0 | \$0.00 | NA | \$0. |
|  | FREMONT BANK                                      | 82 | \$23,462,683.71 | 11.3% | 0 | \$0.00 | NA | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION                 | 1  | \$254,800.00    | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | GEORGETOWN SAVINGS BANK                           | 1  | \$400,000.00    | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | GREAT WESTERN BANK                                | 3  | \$628,800.00    | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | GREYLOCK FEDERAL CREDIT UNION                     | 1  | \$350,000.00    | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.                    | 6  | \$1,452,900.00  | 0.7%  | 0 | \$0.00 | NA | \$0. |
|  |   | 5  | \$1,686,042.38  | 0.81% | 0 | \$0.00 | NA | \$0. |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | GUILD MORTGAGE COMPANY                     |    |                |       |   |        |    |        |
|  | HOME BANK                                  | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME FINANCING CENTER INC.                 | 1  | \$288,700.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME LOAN CENTER, INC.                     | 5  | \$1,382,700.00 | 0.67% | 0 | \$0.00 | NA | 0 \$0. |
|  | HUDSON VALLEY FEDERAL CREDIT UNION         | 5  | \$1,601,995.47 | 0.77% | 0 | \$0.00 | NA | 0 \$0. |
|  | IBERIABANK MORTGAGE COMPANY                | 2  | \$481,613.03   | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1  | \$195,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | INTERNATIONAL CITY MORTGAGE, INC.          | 1  | \$325,700.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | INVESTORS BANK                             | 3  | \$940,000.00   | 0.45% | 0 | \$0.00 | NA | 0 \$0. |
|  | ISB COMMUNITY BANK                         | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | KINECTA FEDERAL CREDIT UNION               | 2  | \$418,668.26   | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | LAKE FOREST BANK & TRUST                   | 2  | \$375,000.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | LAKE MORTGAGE COMPANY INC.                 | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 2  | \$429,000.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | LANDMARK CREDIT UNION                      | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | LANGLEY FEDERAL CREDIT UNION               | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | LEADER BANK, N.A.                          | 15 | \$3,918,950.00 | 1.89% | 0 | \$0.00 | NA | 0 \$0. |
|  | LEADER MORTGAGE COMPANY INC.               | 7  | \$2,095,500.00 | 1.01% | 0 | \$0.00 | NA | 0 \$0. |
|  | LEADER ONE FINANCIAL CORPORATION           | 3  | \$660,300.00   | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
|  | LENOX FINANCIAL MORTGAGE CORPORATION       | 1  | \$347,000.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | LIBERTY SAVINGS BANK, FSB                  | 1  | \$306,683.27   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | LOCKHEED FEDERAL CREDIT UNION              | 2  | \$522,822.71   | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  |  | 1  | \$221,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | LOGAN FINANCE CORPORATION              |   |                |       |   |        |    |        |
|  | LOS ALAMOS NATIONAL BANK               | 1 | \$210,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | LYONS MORTGAGE SERVICES, INC.          | 2 | \$1,044,950.00 | 0.5%  | 0 | \$0.00 | NA | 0 \$0. |
|  | MAGNA BANK                             | 2 | \$607,400.00   | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
|  | MARQUETTE BANK                         | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1 | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 3 | \$887,000.00   | 0.43% | 0 | \$0.00 | NA | 0 \$0. |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1 | \$193,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 2 | \$530,000.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | METRO CREDIT UNION                     | 8 | \$2,205,880.50 | 1.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | MID AMERICA MORTGAGE, INC.             | 1 | \$294,375.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$205,227.63   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | MLD MORTGAGE, INC.                     | 4 | \$1,226,000.00 | 0.59% | 0 | \$0.00 | NA | 0 \$0. |
|  | MORTGAGE AMERICA, INC.                 | 1 | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | MYCUMORTGAGE, LLC                      | 2 | \$462,250.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 3 | \$876,800.00   | 0.42% | 0 | \$0.00 | NA | 0 \$0. |
|  | NUVISION FEDERAL CREDIT UNION          | 1 | \$237,300.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | OLD SECOND NATIONAL BANK               | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | OPES ADVISORS, INC                     | 6 | \$1,936,000.00 | 0.93% | 0 | \$0.00 | NA | 0 \$0. |
|  | ORANGE COUNTY'S CREDIT UNION           | 1 | \$226,500.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | ORIENTAL BANK AND TRUST                | 1 | \$243,900.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | ORRSTOWN BANK                          | 3 | \$681,200.00   | 0.33% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT UNION                      | 4  | \$1,124,805.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION             | 4  | \$1,325,034.07 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$178,334.33   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 7  | \$1,874,350.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PMAC LENDING SERVICES, INC.               | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$288,226.80   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$181,260.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | QUALSTAR CREDIT UNION                     | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RABOBANK, N.A.                            | 1  | \$183,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 4  | \$1,490,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDWOOD CREDIT UNION                      | 1  | \$286,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RENASANT BANK                             | 4  | \$1,126,350.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$312,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6  | \$1,689,990.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION                        | 3  | \$885,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.                        | 11 | \$3,469,700.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAFE CREDIT UNION                         | 1  | \$330,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$286,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$264,914.16   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SEVERN SAVINGS BANK FSB                   | 2  | \$821,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SFMC L.P.                                 | 1  | \$217,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | SOMERSET TRUST COMPANY   | 1 | \$243,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$308,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$186,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$400,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK AND TRUST   | 2 | \$442,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STEARNS LENDING, INC.  | 2 | \$655,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$176,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$336,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$270,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE  | 5 | \$1,193,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TALMER BANK & TRUST  | 3 | \$804,900.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE BANK OF MAINE  | 1 | \$221,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE MONEY SOURCE, INC.   | 1 | \$250,933.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWER FEDERAL CREDIT UNION   | 5 | \$1,416,612.32 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRAVERSE CITY STATE BANK   | 1 | \$281,590.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK  | 9 | \$2,740,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 3 | \$902,740.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2 | \$423,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY BANK  | 2 | \$485,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VALLEY NATIONAL BANK   | 3 | \$685,088.26   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VANDYK MORTGAGE CORPORATION  | 1 | \$334,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1 | \$211,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |



|              |   |            |                         |             |          |               |    |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---------------|
|              | VILLAGE MORTGAGE COMPANY                        |            |                         |             |          |               |    |               |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.             | 3          | \$981,000.00            | 0.47%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 5          | \$1,316,325.00          | 0.63%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | WALLICK AND VOLK INC.                           | 1          | \$198,750.00            | 0.1%        | 0        | \$0.00        | NA | 0 \$0.        |
|              | WATERSTONE MORTGAGE CORP.                       | 5          | \$1,501,400.00          | 0.72%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | WESTBURY BANK                                   | 1          | \$178,000.00            | 0.09%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 1          | \$383,000.00            | 0.18%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | WESTSTAR MORTGAGE, INC.                         | 1          | \$364,000.00            | 0.18%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | WINTER HILL BANK, FSB                           | 1          | \$400,000.00            | 0.19%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | Unavailable                                     | 159        | \$45,757,189.36         | 22.11%      | 0        | \$0.00        | NA | 0 \$0.        |
| <b>Total</b> |   | <b>722</b> | <b>\$207,598,830.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.</b> |
| 31417CBS3    | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$182,266.90            | 10.37%      | 0        | \$0.00        | NA | 0 \$0.        |
|              | Unavailable                                     | 5          | \$1,576,166.71          | 89.63%      | 0        | \$0.00        | NA | 0 \$0.        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,758,433.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.</b> |
| 31417CBT1    | ACCESS NATIONAL BANK                            | 1          | \$231,800.00            | 0.19%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15         | \$3,893,683.00          | 3.15%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 115        | \$32,580,378.06         | 26.37%      | 0        | \$0.00        | NA | 0 \$0.        |
|              | ARVEST MORTGAGE COMPANY                         | 18         | \$4,298,641.00          | 3.48%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | BAY EQUITY, LLC                                 | 1          | \$214,099.25            | 0.17%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | BOKF, NATIONAL ASSOCIATION                      | 39         | \$10,849,793.00         | 8.78%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 4          | \$1,558,025.00          | 1.26%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 38         | \$9,302,480.75          | 7.53%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | IMORTGAGE.COM, INC.                             | 1          | \$311,998.95            | 0.25%       | 0        | \$0.00        | NA | 0 \$0.        |

|              |   |            |                         |             |          |               |    |          |             |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | MUTUAL OF OMAHA BANK                              | 3          | \$784,969.21            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SEATTLE BANK                                      | 2          | \$670,500.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SHEA MORTGAGE, INC.                               | 5          | \$1,243,300.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                       | 203        | \$57,590,340.91         | 46.63%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>445</b> | <b>\$123,530,009.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                         |             |          |               |    |          |             |
| 31417CBU8    | PIONEER BANK                                      | 1          | \$135,259.63            | 12.26%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TOTALBANK   | 1          | \$210,672.62            | 19.1%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                       | 4          | \$756,884.97            | 68.64%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,102,817.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                         |             |          |               |    |          |             |
| 31417CBV6    | ALASKA USA FEDERAL CREDIT UNION                   | 1          | \$199,920.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED CREDIT UNION                           | 1          | \$228,000.00            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AURORA FINANCIAL GROUP INC.                       | 1          | \$185,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF NEW ORLEANS                               | 1          | \$174,308.15            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF THE WEST                                  | 3          | \$1,124,397.87          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BAXTER CREDIT UNION                               | 1          | \$200,800.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 1          | \$260,000.00            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BRYN MAWR TRUST COMPANY THE                       | 1          | \$356,000.00            | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CASHCALL, INC.                                    | 12         | \$2,957,900.00          | 10.98%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CASTLE & COOKE MORTGAGE, LLC                      | 1          | \$303,000.00            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CHERRY CREEK MORTGAGE COMPANY                     | 1          | \$238,000.00            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                 | 2          | \$429,680.00            | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | DUBUQUE BANK AND TRUST COMPANY                    | 1          | \$231,000.00            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ELEVATIONS CU                                     | 3          | \$778,902.76            | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1          | \$176,250.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF     | 1          | \$293,000.00            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |   |              |       |   |        |    |      |
|--|---|---|--------------|-------|---|--------|----|------|
|  | CHARLESTON, SC                            |   |              |       |   |        |    |      |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$209,000.00 | 0.78% | 0 | \$0.00 | NA | \$0. |
|  | FREMONT BANK                              | 1 | \$267,000.00 | 0.99% | 0 | \$0.00 | NA | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 2 | \$917,500.00 | 3.41% | 0 | \$0.00 | NA | \$0. |
|  | GATEWAY BUSINESS BANK                     | 1 | \$200,000.00 | 0.74% | 0 | \$0.00 | NA | \$0. |
|  | GUARANTEED RATE, INC.                     | 1 | \$195,000.00 | 0.72% | 0 | \$0.00 | NA | \$0. |
|  | GUILD MORTGAGE COMPANY                    | 1 | \$234,999.99 | 0.87% | 0 | \$0.00 | NA | \$0. |
|  | HOME STATE BANK                           | 1 | \$272,000.00 | 1.01% | 0 | \$0.00 | NA | \$0. |
|  | KINECTA FEDERAL CREDIT UNION              | 1 | \$559,000.00 | 2.08% | 0 | \$0.00 | NA | \$0. |
|  | LEADER BANK, N.A.                         | 3 | \$978,850.00 | 3.63% | 0 | \$0.00 | NA | \$0. |
|  | LEADER ONE FINANCIAL CORPORATION          | 2 | \$461,250.00 | 1.71% | 0 | \$0.00 | NA | \$0. |
|  | METLIFE BANK, NA                          | 2 | \$622,777.86 | 2.31% | 0 | \$0.00 | NA | \$0. |
|  | MID AMERICA MORTGAGE, INC.                | 1 | \$417,000.00 | 1.55% | 0 | \$0.00 | NA | \$0. |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK     | 1 | \$260,000.00 | 0.97% | 0 | \$0.00 | NA | \$0. |
|  | NUMERICA CREDIT UNION                     | 2 | \$384,000.00 | 1.43% | 0 | \$0.00 | NA | \$0. |
|  | OPEX ADVISORS, INC                        | 1 | \$294,000.00 | 1.09% | 0 | \$0.00 | NA | \$0. |
|  | PANHANDLE STATE BANK                      | 1 | \$272,500.00 | 1.01% | 0 | \$0.00 | NA | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$212,500.00 | 0.79% | 0 | \$0.00 | NA | \$0. |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$272,000.00 | 1.01% | 0 | \$0.00 | NA | \$0. |
|  | RABOBANK, N.A.                            | 2 | \$428,500.00 | 1.59% | 0 | \$0.00 | NA | \$0. |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$183,000.00 | 0.68% | 0 | \$0.00 | NA | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$295,000.00 | 1.1%  | 0 | \$0.00 | NA | \$0. |
|  | RPM MORTGAGE, INC.                        | 2 | \$680,000.00 | 2.53% | 0 | \$0.00 | NA | \$0. |
|  | SAHARA MORTGAGE                           | 1 | \$214,550.00 | 0.8%  | 0 | \$0.00 | NA | \$0. |

|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | SANTA CLARA COUNTY FEDERAL CREDIT UNION         | 1          | \$255,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SAVINGS BANK OF DANBURY                         | 1          | \$181,252.85           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA             | 1          | \$216,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STEARNS LENDING, INC.                           | 1          | \$225,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UMPQUA BANK                                     | 1          | \$210,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 1          | \$192,308.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VILLAGE MORTGAGE COMPANY                        | 1          | \$177,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 1          | \$188,400.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 1          | \$342,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTSTAR MORTGAGE, INC.                         | 1          | \$192,393.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 32         | \$7,783,647.30         | 28.88%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>105</b> | <b>\$26,929,587.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                        |             |          |               |    |          |             |
| 31417CBW4    | Unavailable                                     | 6          | \$1,298,941.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,298,941.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                        |             |          |               |    |          |             |
| 31417CBX2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$217,500.00           | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2          | \$437,539.90           | 22.45%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$283,000.00           | 14.52%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 4          | \$1,011,336.07         | 51.87%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,949,375.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                        |             |          |               |    |          |             |
| 31417CBY0    | IDB-IIC FEDERAL CREDIT UNION                    | 3          | \$646,496.41           | 50.8%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PIONEER BANK                                    | 1          | \$187,423.42           | 14.73%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 2          | \$438,654.00           | 34.47%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,272,573.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                        |             |          |               |    |          |             |

|              |  |  |           |                       |             |          |               |    |          |             |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31417CBZ7    |  | AMERISAVE MORTGAGE CORPORATION               | 2         | \$1,153,000.00        | 13.73%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | EMBRACE HOME LOANS, INC.                     | 1         | \$431,946.00          | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | SHEA MORTGAGE, INC.                          | 1         | \$568,324.00          | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                  | 11        | \$6,247,250.00        | 74.36%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$8,400,520.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417CCA1    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$395,250.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 3         | \$642,500.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$247,300.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1         | \$166,000.00          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AEROSPACE FEDERAL CREDIT UNION               | 1         | \$165,000.00          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ALABAMA ONE CREDIT UNION                     | 3         | \$421,050.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ALERUS FINANCIAL                             | 1         | \$144,320.00          | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ALPINE BANK & TRUST CO.                      | 2         | \$519,600.73          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 2         | \$322,900.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMEGY MORTGAGE                               | 1         | \$173,400.00          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 9         | \$2,008,912.09        | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERICAN BANK & TRUST CO., INC.              | 3         | \$578,800.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 6         | \$1,193,578.76        | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERICAN FEDERAL SAVINGS BANK                | 6         | \$1,011,807.54        | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC.           | 2         | \$492,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 4         | \$858,339.12          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  |  | 1         | \$179,160.00          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |  |    |                |       |   |        |    |      |
|--|--|----|----------------|-------|---|--------|----|------|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        |    |                |       |   |        |    |      |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 3  | \$857,500.00   | 0.32% | 0 | \$0.00 | NA | \$0. |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$248,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | ANCHORBANK FSB                               | 28 | \$5,259,884.13 | 1.97% | 0 | \$0.00 | NA | \$0. |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2  | \$397,000.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | ARIZONA STATE CREDIT UNION                   | 5  | \$1,359,200.00 | 0.51% | 0 | \$0.00 | NA | \$0. |
|  | ARKANSAS FEDERAL CREDIT UNION                | 1  | \$215,681.79   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | ASSOCIATED BANK, NA                          | 2  | \$454,200.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$342,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | AUBURNBANK                                   | 2  | \$497,000.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$62,900.85    | 0.02% | 0 | \$0.00 | NA | \$0. |
|  | BANCORPSOUTH BANK                            | 7  | \$1,776,425.00 | 0.67% | 0 | \$0.00 | NA | \$0. |
|  | BANK FIRST NATIONAL                          | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | BANK MUTUAL                                  | 1  | \$204,393.05   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF ABBEVILLE AND TRUST CO.              | 1  | \$302,500.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF HAWAII                               | 1  | \$205,500.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF LANCASTER                            | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF NEW ORLEANS                          | 1  | \$199,705.36   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF STANLY                               | 3  | \$547,200.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | BAXTER CREDIT UNION                          | 3  | \$861,234.80   | 0.32% | 0 | \$0.00 | NA | \$0. |
|  | BAY FEDERAL CREDIT UNION                     | 3  | \$773,000.00   | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | BETHPAGE FEDERAL CREDIT UNION                | 12 | \$3,934,350.00 | 1.48% | 0 | \$0.00 | NA | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                | 5  | \$1,077,350.00 | 0.4%  | 0 | \$0.00 | NA | \$0. |
|  |  | 1  | \$103,300.00   | 0.04% | 0 | \$0.00 | NA | \$0. |

|  |   |    |                 |       |   |        |    |      |
|--|---|----|-----------------|-------|---|--------|----|------|
|  | BRIDGEWATER CREDIT UNION                        |    |                 |       |   |        |    |      |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6  | \$1,913,500.00  | 0.72% | 0 | \$0.00 | NA | \$0. |
|  | BUSEY BANK                                      | 2  | \$421,100.00    | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 3  | \$1,073,468.92  | 0.4%  | 0 | \$0.00 | NA | \$0. |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$330,000.00    | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | CARROLLTON BANK                                 | 1  | \$114,400.00    | 0.04% | 0 | \$0.00 | NA | \$0. |
|  | CASHCALL, INC.                                  | 63 | \$20,295,136.43 | 7.61% | 0 | \$0.00 | NA | \$0. |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$224,000.00    | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$184,000.00    | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL BANK OF PROVO                           | 2  | \$370,500.00    | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$818,200.00    | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL PACIFIC BANK                            | 1  | \$228,000.00    | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL STATE BANK                              | 1  | \$370,815.00    | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | CHELSEA GROTON BANK                             | 1  | \$190,000.00    | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | CIMARRON MORTGAGE COMPANY                       | 1  | \$252,000.00    | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | CITADEL FEDERAL CREDIT UNION                    | 3  | \$765,637.60    | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 3  | \$886,543.20    | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | CLINTON SAVINGS BANK                            | 2  | \$691,000.00    | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | CMG MORTGAGE, INC                               | 1  | \$197,000.00    | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | COASTAL FEDERAL CREDIT UNION                    | 6  | \$1,859,315.89  | 0.7%  | 0 | \$0.00 | NA | \$0. |
|  | COBALT MORTGAGE, INC.                           | 5  | \$1,391,200.00  | 0.52% | 0 | \$0.00 | NA | \$0. |
|  | COLUMBIA CREDIT UNION                           | 1  | \$283,200.00    | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$256,500.00    | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | COMMUNITY SAVINGS BANK  | 1  | \$107,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 2  | \$565,650.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION OF COLORADO                                      | 1  | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1  | \$347,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DELTA COMMUNITY CREDIT UNION                                  | 2  | \$536,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DENALI STATE BANK   | 3  | \$683,415.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$390,723.53   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 4  | \$800,910.29   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DIME BANK   | 6  | \$1,616,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4  | \$1,431,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1  | \$223,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 6  | \$1,479,575.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 6  | \$1,197,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EASTWOOD BANK   | 1  | \$75,376.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU   | 23 | \$6,215,590.64 | 2.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EMIGRANT MORTGAGE COMPANY, INC.                               | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1  | \$115,026.49   | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENT FEDERAL CREDIT UNION                                      | 3  | \$374,920.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | F & A FEDERAL CREDIT UNION                                    | 1  | \$247,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE  | 2  | \$622,180.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                             |    |                |       |   |        |    |        |
|  | FIRELANDS FEDERAL<br>CREDIT UNION                                     | 1  | \$132,500.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST BANK OF<br>WYOMING  | 4  | \$665,500.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST BANK<br>RICHMOND, NA  | 2  | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST CENTURY BANK  | 1  | \$304,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 11 | \$3,200,234.17 | 1.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST CITIZENS BANK<br>NA   | 1  | \$159,460.51   | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION                      | 1  | \$249,606.56   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST COUNTY BANK   | 1  | \$216,280.91   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST<br>ENTERTAINMENT<br>CREDIT UNION                                | 4  | \$1,347,000.00 | 0.51% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL BANK<br>OF LOUISIANA                                    | 1  | \$163,000.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                                  | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$320,800.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 7  | \$1,542,993.00 | 0.58% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>OF BUCKS COUNTY                  | 1  | \$377,500.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                            | 2  | \$468,500.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FINANCIAL<br>CREDIT UNION                                       | 3  | \$423,497.54   | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST HAWAIIAN<br>BANK  | 5  | \$1,896,000.00 | 0.71% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST INTERSTATE<br>BANK  | 3  | \$1,055,150.00 | 0.4%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MERIT   | 12 | \$2,389,509.00 | 0.9%  | 0 | \$0.00 | NA | 0 \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | MORTGAGE CORPORATION                     |    |                |       |   |        |    |   |      |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 1  | \$320,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$215,555.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF GILLETTE          | 2  | \$509,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF SUFFIELD THE      | 2  | \$596,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF WATERLOO          | 2  | \$429,075.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3  | \$743,550.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                         | 2  | \$558,532.10   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST REPUBLIC BANK                      | 12 | \$3,638,072.50 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 4  | \$1,276,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST UNITED BANK                        | 1  | \$325,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST UNITED BANK & TRUST                | 1  | \$132,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTBANK PUERTO RICO                    | 6  | \$1,097,105.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTTRUST SAVINGS BANK                  | 1  | \$154,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK                             | 4  | \$1,291,331.32 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 11 | \$3,464,295.67 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GATEWAY MORTGAGE CORPORATION             | 1  | \$326,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GECU                                     | 3  | \$714,810.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GENISYS CREDIT UNION                     | 1  | \$56,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GEO-CORP, INC.                           | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREAT MIDWEST BANK SSB                   | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREYLOCK FEDERAL CREDIT UNION            | 2  | \$369,050.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GROW FINANCIAL FEDERAL CREDIT UNION      | 2  | \$511,641.91   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |                |       |   |        |    |      |
|--|---|---|----------------|-------|---|--------|----|------|
|  | GUARANTEED RATE, INC.                     |   |                |       |   |        |    |      |
|  | GUARDIAN CREDIT UNION                     | 1 | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 8 | \$2,087,172.47 | 0.78% | 0 | \$0.00 | NA | \$0. |
|  | HARBORONE CREDIT UNION                    | 1 | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$952,800.00   | 0.36% | 0 | \$0.00 | NA | \$0. |
|  | HAWAII NATIONAL BANK                      | 1 | \$313,516.54   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | HEARTLAND BANK                            | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | HEARTLAND CREDIT UNION                    | 1 | \$182,750.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | HERSHEY STATE BANK                        | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | HOLYOKE CREDIT UNION                      | 4 | \$878,749.98   | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | HOME FEDERAL BANK                         | 1 | \$214,475.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | HOME FEDERAL SAVINGS BANK                 | 2 | \$472,420.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | HOME LOAN CENTER, INC.                    | 2 | \$437,600.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB        | 2 | \$441,000.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | HOMEWISE, INC.                            | 1 | \$272,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | I-C FEDERAL CREDIT UNION                  | 2 | \$360,750.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | IBERIABANK MORTGAGE COMPANY               | 2 | \$388,000.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | IDAHO CENTRAL CREDIT UNION                | 3 | \$564,755.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | INTERNATIONAL CITY MORTGAGE, INC.         | 1 | \$304,500.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | JONAH BANK OF WYOMING                     | 1 | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | JUSTICE FEDERAL CREDIT UNION              | 2 | \$486,300.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | KINECTA FEDERAL CREDIT UNION              | 5 | \$1,499,100.00 | 0.56% | 0 | \$0.00 | NA | \$0. |
|  | LAKE AREA BANK                            | 1 | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | LAKE FOREST BANK & TRUST                  | 3 | \$915,000.00   | 0.34% | 0 | \$0.00 | NA | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | LAND /HOME<br>FINANCIAL SERVICES,<br>INC.     | 3  | \$1,060,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANDMARK CREDIT<br>UNION                      | 2  | \$457,365.24   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LBS FINANCIAL<br>CREDIT UNION                 | 2  | \$434,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                             | 15 | \$4,190,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER MORTGAGE<br>COMPANY INC.               | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LES BOIS CREDIT<br>UNION                      | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LIBERTY BANK FOR<br>SAVINGS                   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOCKHEED FEDERAL<br>CREDIT UNION              | 1  | \$309,043.96   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT<br>UNION | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARINE BANK                                   | 2  | \$262,444.93   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MECHANICS SAVINGS<br>BANK                     | 1  | \$162,759.86   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBER FIRST<br>MORTGAGE, LLC                 | 2  | \$447,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS PLUS<br>CREDIT UNION                  | 1  | \$341,050.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCANTILE BANK                               | 2  | \$308,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 2  | \$610,297.54   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METLIFE BANK, NA                              | 1  | \$97,716.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METUCHEN SAVINGS<br>BANK                      | 1  | \$248,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID AMERICA<br>MORTGAGE, INC.                 | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID-ISLAND<br>MORTGAGE CORP.                  | 1  | \$297,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDLAND STATES<br>BANK                        | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST<br>COMMUNITY BANK                     | 3  | \$625,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MILFORD BANK, THE                             | 2  | \$435,348.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSION FEDERAL<br>CREDIT UNION               | 4  | \$1,102,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1  | \$191,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | MISSOULA FEDERAL CREDIT UNION             |    |                |       |   |        |    |      |
|  | MISSOURI CREDIT UNION                     | 4  | \$610,050.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | MLD MORTGAGE, INC.                        | 5  | \$1,806,000.00 | 0.68% | 0 | \$0.00 | NA | \$0. |
|  | MONSON SAVINGS BANK                       | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | MORTGAGE AMERICA, INC.                    | 1  | \$405,000.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | MORTGAGE CENTER, LLC                      | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | MT. MCKINLEY BANK                         | 1  | \$196,500.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 3  | \$820,750.00   | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | NEW BRITAIN MORTGAGE, LLC                 | 2  | \$431,540.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | NORTHWEST PLUS CREDIT UNION               | 2  | \$717,991.59   | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | NORWOOD COOPERATIVE BANK                  | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | NUVISION FEDERAL CREDIT UNION             | 1  | \$400,800.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | OAK BANK                                  | 2  | \$551,750.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | OPES ADVISORS, INC                        | 1  | \$292,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | OPPORTUNITIES CREDIT UNION                | 1  | \$297,500.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | ORIENTAL BANK AND TRUST                   | 3  | \$489,000.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$332,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1  | \$134,000.00   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | PARK BANK                                 | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | \$0. |
|  | PAWTUCKET CREDIT UNION                    | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION             | 10 | \$2,892,821.77 | 1.08% | 0 | \$0.00 | NA | \$0. |
|  | PEOPLES BANK                              | 1  | \$336,400.00   | 0.13% | 0 | \$0.00 | NA | \$0. |

|  |    |                |       |   |        |    |   |      |
|--|----|----------------|-------|---|--------|----|---|------|
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION           | 2  | \$529,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 2  | \$460,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| PIONEER CREDIT<br>UNION                            | 3  | \$499,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| POPULAR MORTGAGE,<br>INC.                          | 7  | \$1,035,176.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION           | 2  | \$295,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| PRAIRIE STATE BANK<br>& TRUST                      | 3  | \$606,338.73   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER AMERICA<br>CREDIT UNION                    | 2  | \$478,950.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| PREVAIL CREDIT<br>UNION                            | 2  | \$516,129.49   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT<br>UNION                          | 18 | \$5,497,100.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0. |
| QUALSTAR CREDIT<br>UNION                           | 1  | \$306,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         | 2  | \$593,265.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 1  | \$316,850.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 3  | \$630,448.85   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| RENASANT BANK                                      | 2  | \$582,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| RIGHT START<br>MORTGAGE, INC.                      | 2  | \$591,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| RIVER VALLEY BANK                                  | 1  | \$231,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION             | 4  | \$754,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY              | 1  | \$132,050.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| ROUNDBANK  | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 16 | \$5,496,450.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL CREDIT UNION                                 | 2  | \$457,259.86   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC.                                 | 6  | \$2,128,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | SAFE CREDIT UNION                                    | 1  | \$295,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 2  | \$486,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1  | \$397,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCOTIABANK OF PUERTO RICO                            | 2  | \$200,898.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1  | \$340,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY NATIONAL MORTGAGE                           | 1  | \$301,392.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHELL FEDERAL CREDIT UNION                           | 1  | \$307,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 2  | \$360,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SIR FEDERAL CREDIT UNION                             | 2  | \$339,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3  | \$714,450.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOLARITY CREDIT UNION                                | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUND COMMUNITY BANK                                 | 1  | \$282,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 8  | \$1,860,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. MARYS CREDIT UNION                               | 3  | \$781,411.16   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. PAUL FEDERAL CREDIT UNION                        | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD BANK AND TRUST COMPANY                      | 1  | \$213,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD MORTGAGE CORPORATION                        | 11 | \$2,992,527.68 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD PACIFIC MORTGAGE, INC.                      | 1  | \$310,454.64   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF LINCOLN                                | 5  | \$853,805.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF NEW PRAGUE                             | 2  | \$429,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.       | 9  | \$2,286,974.54 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | STOCKMAN BANK OF MONTANA                 | 1  | \$161,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT UNION                      | 24 | \$4,657,205.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUPERIOR FEDERAL CREDIT UNION            | 3  | \$636,715.53   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE                            | 4  | \$1,086,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TAMPA BAY FEDERAL CREDIT UNION           | 1  | \$64,803.89    | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TEACHERS FEDERAL CREDIT UNION            | 9  | \$2,307,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TELCOM CREDIT UNION                      | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE CALIFORNIA CREDIT UNION              | 3  | \$809,630.48   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE MERCHANTS NATIONAL BANK              | 1  | \$280,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE NATIONAL B&T OF SYCAMORE             | 1  | \$159,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$400,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE PARK BANK                            | 4  | \$1,075,672.79 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | THINK MUTUAL BANK                        | 2  | \$385,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TIB-THE INDEPENDENT BANKERSBANK          | 1  | \$113,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRISTAR BANK                             | 2  | \$457,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK & TRUST                      | 2  | \$656,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK OF UNION                     | 2  | \$351,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED COMMUNITY BANK                    | 3  | \$495,975.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$143,826.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 20 | \$4,169,915.27 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVEST BANK AND TRUST CO.               | 2  | \$513,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VALLEY BANK AND TRUST COMPANY            | 2  | \$350,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 6  | \$1,082,878.22 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 4  | \$941,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |



|              |                                       |              |                         |             |          |               |    |               |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.   |              |                         |             |          |               |    |               |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC    | 3            | \$1,077,145.00          | 0.4%        | 0        | \$0.00        | NA | 0 \$0.        |
|              | WAKEFIELD CO-OPERATIVE BANK           | 1            | \$310,000.00            | 0.12%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | WESTCONSIN CREDIT UNION               | 1            | \$196,800.00            | 0.07%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | WESTERRA CREDIT UNION                 | 1            | \$193,400.00            | 0.07%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | WESTFIELD BANK, F.S.B.                | 1            | \$160,000.00            | 0.06%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | WESTSTAR MORTGAGE CORPORATION         | 2            | \$208,965.00            | 0.08%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION      | 2            | \$487,000.00            | 0.18%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION  | 8            | \$1,806,200.00          | 0.68%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | WORKERS CREDIT UNION                  | 1            | \$168,000.00            | 0.06%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | WORTHINGTON FEDERAL BANK, FSB         | 2            | \$575,506.18            | 0.22%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | Unavailable                           | 200          | \$51,615,389.31         | 19.36%      | 0        | \$0.00        | NA | 0 \$0.        |
| <b>Total</b> |                                       | <b>1,056</b> | <b>\$266,675,806.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.</b> |
| 31417CCB9    | ALERUS FINANCIAL                      | 1            | \$316,178.67            | 3.65%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | ASSOCIATED BANK, NA                   | 1            | \$266,167.57            | 3.08%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | BANCO SANTANDER PUERTO RICO           | 1            | \$163,455.74            | 1.89%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | FIRST REPUBLIC BANK                   | 8            | \$3,133,472.30          | 36.22%      | 0        | \$0.00        | NA | 0 \$0.        |
|              | LOCKHEED FEDERAL CREDIT UNION         | 3            | \$881,792.35            | 10.19%      | 0        | \$0.00        | NA | 0 \$0.        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1            | \$377,319.54            | 4.36%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION      | 1            | \$214,075.26            | 2.47%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | Unavailable                           | 18           | \$3,299,794.39          | 38.14%      | 0        | \$0.00        | NA | 0 \$0.        |
| <b>Total</b> |                                       | <b>34</b>    | <b>\$8,652,255.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.</b> |

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|              |   |            |                         |             |          |               |    |          |             |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31417CCC7    | ACCESS NATIONAL BANK                            | 3          | \$1,042,000.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 58         | \$14,084,031.00         | 10.66%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 142        | \$47,784,035.27         | 36.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARVEST MORTGAGE COMPANY                         | 44         | \$11,844,303.00         | 8.96%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOKF, NATIONAL ASSOCIATION                      | 6          | \$1,991,750.00          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CHINATRUST BANK (U.S.A.)                        | 1          | \$200,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CUNNINGHAM AND COMPANY                          | 1          | \$204,697.99            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$424,750.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$243,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HOCKING VALLEY BANK                             | 2          | \$525,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | IMORTGAGE.COM, INC.                             | 12         | \$3,205,380.00          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MUTUAL OF OMAHA BANK                            | 1          | \$406,650.04            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SHEA MORTGAGE, INC.                             | 6          | \$1,984,593.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STAR FINANCIAL GROUP, INC.                      | 2          | \$507,234.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 177        | \$47,711,806.46         | 36.1%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>458</b> | <b>\$132,159,230.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417CCD5    | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 1          | \$256,000.00            | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED BANK, NA                             | 1          | \$180,000.00            | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANCORPSOUTH BANK                               | 2          | \$366,200.00            | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF THE WEST                                | 1          | \$341,833.83            | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BAYCOAST BANK                                   | 1          | \$312,000.00            | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1          | \$307,000.00            | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CASHCALL, INC.                                  | 3          | \$782,700.00            | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |   | 2          | \$463,038.04            | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |   |           |                       |             |          |               |    |          |             |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              | CENTRAL MORTGAGE COMPANY                                      |           |                       |             |          |               |    |          |             |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1         | \$388,000.00          | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST HERITAGE FINANCIAL, LLC                                 | 1         | \$217,000.00          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST INTERSTATE BANK   | 1         | \$185,000.00          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST MERIT MORTGAGE CORPORATION                              | 1         | \$401,000.00          | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST PLACE BANK  | 1         | \$381,900.00          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FULTON BANK, NATIONAL ASSOCIATION                             | 1         | \$280,400.00          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GREYLOCK FEDERAL CREDIT UNION                                 | 1         | \$189,000.00          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HOLYOKE CREDIT UNION  | 1         | \$213,000.00          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | IH MISSISSIPPI VALLEY CREDIT UNION                            | 1         | \$228,000.00          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 1         | \$276,000.00          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                          | 1         | \$230,000.00          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STOCKMAN BANK OF MONTANA                                      | 1         | \$208,000.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SWBC MORTGAGE   | 1         | \$388,000.00          | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VALLEY NATIONAL BANK  | 1         | \$360,000.00          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable   | 11        | \$2,946,428.11        | 29.75%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>37</b> | <b>\$9,900,499.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |           |                       |             |          |               |    |          |             |
| 31417CCE3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                  | 2         | \$454,600.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | 1ST SECURITY BANK OF WASHINGTON                               | 2         | \$780,600.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION                  | 1         | \$360,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |                                       |    |                |       |   |        |    |   |      |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
|  | ACACIA FEDERAL SAVINGS BANK           | 5  | \$1,705,097.90 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AEROSPACE FEDERAL CREDIT UNION        | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ALASKA USA FEDERAL CREDIT UNION       | 5  | \$1,191,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ALERUS FINANCIAL                      | 1  | \$249,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ALPINE BANK & TRUST CO.               | 1  | \$207,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 2  | \$557,364.49   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN FINANCE HOUSE LARIBA         | 1  | \$297,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN FINANCIAL RESOURCES, INC.    | 1  | \$388,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 9  | \$2,927,246.38 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 1  | \$289,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANCHORBANK FSB                        | 2  | \$390,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARIZONA STATE CREDIT UNION            | 1  | \$260,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARKANSAS FEDERAL CREDIT UNION         | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK, NA                   | 20 | \$5,081,719.99 | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH BANK                     | 8  | \$1,950,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK MUTUAL                           | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE CASCADES                  | 2  | \$399,920.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE WEST                      | 15 | \$4,311,216.05 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT UNION                   | 4  | \$1,036,685.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAY FEDERAL CREDIT UNION              | 2  | \$489,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAYCOAST BANK                         | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BENEFICIAL MUTUAL SAVINGS BANK        | 1  | \$240,881.14   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                 |       |   |        |    |   |      |
|--|---|----|-----------------|-------|---|--------|----|---|------|
|  | BLACKHAWK BANK                                  | 1  | \$189,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 5  | \$1,416,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$185,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$186,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9  | \$2,791,013.00  | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BUSEY BANK                                      | 1  | \$204,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAMBRIDGE SAVINGS BANK                          | 2  | \$462,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$218,700.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$777,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$252,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARROLLTON BANK                                 | 1  | \$242,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                                  | 34 | \$11,561,524.71 | 4.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$822,800.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$194,750.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$188,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$835,714.79    | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$544,282.17    | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL PACIFIC BANK                            | 2  | \$538,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRUE BANK                                    | 1  | \$206,975.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$390,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$559,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$251,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC                               | 3  | \$873,180.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$258,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.                           | 14 | \$4,833,100.00  | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | COMMUNITY MORTGAGE FUNDING, LLC                                      | 2  | \$729,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORTRUST BANK  | 2  | \$489,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION OF COLORADO   | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUSO MORTGAGE, INC.  | 2  | \$609,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DEAN COOPERATIVE BANK  | 3  | \$928,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2  | \$483,507.21   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DIME BANK  | 2  | \$580,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE        | 2  | \$713,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 5  | \$1,472,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPACO COMMUNITY CREDIT UNION  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND TRUST COMPANY  | 4  | \$1,059,401.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU  | 6  | \$1,782,900.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 1  | \$362,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS & MERCHANTS BANK   | 1  | \$188,649.23   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE   | 12 | \$4,186,833.23 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2  | \$700,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK NA   | 5  | \$1,195,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CLOVER LEAF BANK   | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$193,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 2  | \$915,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                 |       |   |        |    |      |
|--|--|----|-----------------|-------|---|--------|----|------|
|  | FIRST ENTERTAINMENT CREDIT UNION                       |    |                 |       |   |        |    |      |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$795,850.00    | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$1,056,000.00  | 0.41% | 0 | \$0.00 | NA | \$0. |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$432,000.00    | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | FIRST INTERSTATE BANK                                  | 2  | \$556,391.25    | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$425,592.00    | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 9  | \$2,519,848.00  | 0.98% | 0 | \$0.00 | NA | \$0. |
|  | FIRST MORTGAGE CORPORATION                             | 4  | \$935,819.00    | 0.36% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$223,568.30    | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$415,800.00    | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | FIRST PLACE BANK                                       | 4  | \$1,296,520.39  | 0.51% | 0 | \$0.00 | NA | \$0. |
|  | FIRST REPUBLIC BANK                                    | 1  | \$275,595.19    | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1  | \$517,500.00    | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 13 | \$3,802,050.00  | 1.48% | 0 | \$0.00 | NA | \$0. |
|  | FORUM CREDIT UNION                                     | 1  | \$230,400.00    | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | FOSTER BANK  | 1  | \$213,750.00    | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | FREMONT BANK   | 52 | \$14,272,514.64 | 5.56% | 0 | \$0.00 | NA | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 9  | \$2,709,500.00  | 1.06% | 0 | \$0.00 | NA | \$0. |
|  | GATEWAY BUSINESS BANK                                  | 2  | \$695,500.00    | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | GENISYS CREDIT UNION                                   | 1  | \$333,000.00    | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | GEO-CORP, INC.   | 3  | \$889,400.00    | 0.35% | 0 | \$0.00 | NA | \$0. |
|  | GEORGETOWN SAVINGS BANK                                | 1  | \$221,443.14    | 0.09% | 0 | \$0.00 | NA | \$0. |

|  |                                     |   |                |       |   |        |    |   |      |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|------|
|  | GREAT WESTERN BANK                  | 2 | \$600,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1 | \$288,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARANTY TRUST CORPORATION          | 1 | \$249,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUILD MORTGAGE COMPANY              | 4 | \$1,358,120.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HARBORONE CREDIT UNION              | 1 | \$337,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME STATE BANK                     | 1 | \$382,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOMEWISE, INC.                      | 1 | \$329,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$456,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IBERIABANK MORTGAGE COMPANY         | 4 | \$1,016,697.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ILLINOIS NATIONAL BANK              | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK                      | 4 | \$1,905,920.23 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JEANNE DARC CREDIT UNION            | 2 | \$424,265.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JUSTICE FEDERAL CREDIT UNION        | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL CREDIT UNION        | 9 | \$3,451,188.91 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KIRTLAND FEDERAL CREDIT UNION       | 1 | \$231,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE FOREST BANK & TRUST            | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE MORTGAGE COMPANY INC.          | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$502,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANDMARK CREDIT UNION               | 3 | \$617,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANGLEY FEDERAL CREDIT UNION        | 2 | \$433,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                   | 9 | \$3,230,250.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER MORTGAGE COMPANY INC.        | 4 | \$1,173,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LIBERTY BANK                        | 1 | \$222,863.70   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAGNA BANK                          | 4 | \$1,235,146.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MANUFACTURERS BANK AND TRUST CO.    | 1 | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARBLEHEAD BANK                     | 1 | \$395,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |



|                                      |   |                |       |   |        |    |   |      |
|--------------------------------------|---|----------------|-------|---|--------|----|---|------|
| MASON-MCDUFFIE MORTGAGE CORPORATION  | 2 | \$767,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| MAYFLOWER COOPERATIVE BANK           | 1 | \$258,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC.        | 2 | \$446,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS PLUS CREDIT UNION            | 1 | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$256,940.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC       | 3 | \$968,750.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| METUCHEN SAVINGS BANK                | 1 | \$204,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MID AMERICA MORTGAGE, INC.           | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK               | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST LOAN SERVICES INC.           | 1 | \$223,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOURI CREDIT UNION                | 1 | \$186,210.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MLD MORTGAGE, INC.                   | 3 | \$829,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA, INC.               | 1 | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION        | 4 | \$802,320.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$258,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| NCB, FSB                             | 5 | \$1,465,757.55 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$274,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$176,125.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION       | 4 | \$1,204,178.17 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY        | 1 | \$266,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| NUVISION FEDERAL CREDIT UNION        | 2 | \$735,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | OCEANFIRST BANK                           | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD SECOND NATIONAL BANK                  | 2 | \$493,444.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OPES ADVISORS, INC                        | 5 | \$1,990,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORANGE COUNTY'S CREDIT UNION              | 2 | \$896,350.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$200,519.54   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT UNION                      | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PAWTUCKET CREDIT UNION                    | 1 | \$242,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$181,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION             | 3 | \$926,603.97   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK                              | 1 | \$239,925.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 9 | \$2,486,895.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1 | \$414,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 3 | \$727,670.20   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$204,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROVIDENT CREDIT UNION                    | 1 | \$294,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDWOOD CREDIT UNION                      | 3 | \$738,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RENASANT BANK                             | 1 | \$265,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIGHT START MORTGAGE, INC.                | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROBINS FEDERAL CREDIT UNION               | 1 | \$301,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 7 | \$1,924,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION   |    |                |       |   |        |    |        |
|  | ROYAL CREDIT UNION                                   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | RPM MORTGAGE, INC.                                   | 21 | \$7,127,719.00 | 2.78% | 0 | \$0.00 | NA | 0 \$0. |
|  | S&T BANK   | 2  | \$453,500.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                     | 5  | \$1,382,241.43 | 0.54% | 0 | \$0.00 | NA | 0 \$0. |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY       | 1  | \$311,550.46   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION              | 8  | \$2,234,350.00 | 0.87% | 0 | \$0.00 | NA | 0 \$0. |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA            | 1  | \$229,600.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | SECURITY NATIONAL<br>MORTGAGE                        | 2  | \$553,264.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | SOMERSET TRUST<br>COMPANY                            | 1  | \$180,300.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | ST. MARYS CREDIT<br>UNION                            | 2  | \$534,238.40   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE BANK OF<br>SOUTHERN UTAH                       | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | STERLING SAVINGS<br>BANK                             | 1  | \$312,300.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO     | 3  | \$970,200.00   | 0.38% | 0 | \$0.00 | NA | 0 \$0. |
|  | SUMMIT CREDIT<br>UNION                               | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | SWBC MORTGAGE  | 5  | \$1,580,265.00 | 0.62% | 0 | \$0.00 | NA | 0 \$0. |
|  | THE BANK OF EAST<br>ASIA (U.S.A.) N.A.               | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | THE CALIFORNIA<br>CREDIT UNION                       | 2  | \$716,894.37   | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
|  | THE FIRST NATIONAL<br>BANK IN AMBOY                  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS                 | 1  | \$274,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | THE PARK BANK  | 4  | \$845,800.00   | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
|  |  | 3  | \$799,500.00   | 0.31% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | TOWER FEDERAL CREDIT UNION                  |    |                |       |   |        |    |      |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$191,450.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | TRAVIS CREDIT UNION                         | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$257,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | UMPQUA BANK                                 | 9  | \$2,557,200.00 | 1%    | 0 | \$0.00 | NA | \$0. |
|  | UNITED BANK                                 | 1  | \$236,800.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | UNITED BANK & TRUST                         | 2  | \$657,700.00   | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 2  | \$516,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | UNITUS COMMUNITY CREDIT UNION               | 2  | \$386,108.28   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 6  | \$1,783,596.71 | 0.7%  | 0 | \$0.00 | NA | \$0. |
|  | UNIVERSITY BANK                             | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | UNIVEST BANK AND TRUST CO.                  | 1  | \$205,600.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | USALLIANCE FEDERAL CREDIT UNION             | 1  | \$317,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | VALLEY NATIONAL BANK                        | 3  | \$564,000.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | VENTURE BANK                                | 2  | \$677,960.00   | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 6  | \$1,550,200.00 | 0.6%  | 0 | \$0.00 | NA | \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 11 | \$3,669,000.00 | 1.43% | 0 | \$0.00 | NA | \$0. |
|  | WAKEFIELD CO-OPERATIVE BANK                 | 1  | \$449,857.90   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1  | \$243,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  |   | 1  | \$409,000.00   | 0.16% | 0 | \$0.00 | NA | \$0. |

|              |  |            |                         |             |          |               |    |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | WAUKESHA STATE BANK                          |            |                         |             |          |               |    |          |             |
|              | WAYNE BANK                                   | 1          | \$286,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$637,350.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$200,250.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$215,920.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORKERS CREDIT UNION                         | 1          | \$254,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                  | 234        | \$69,328,109.21         | 27.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>871</b> | <b>\$256,507,367.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417CCF0    | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$208,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$385,600.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$203,397.97            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$228,150.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$332,100.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$722,315.30            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$761,586.42            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK CENTER                         | 1          | \$254,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1          | \$272,398.11            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1          | \$400,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2          | \$447,494.97            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 5          | \$1,371,600.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |

|   |    |                 |       |   |        |    |   |      |
|---|----|-----------------|-------|---|--------|----|---|------|
| AMERIFIRST<br>FINANCIAL<br>CORPORATION                | 2  | \$485,700.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB  | 1  | \$199,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 2  | \$459,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| ARIZONA STATE<br>CREDIT UNION                         | 1  | \$177,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK,<br>NA                                | 18 | \$4,598,134.44  | 1.82% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH<br>BANK                                  | 4  | \$865,600.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK MUTUAL   | 1  | \$246,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF HAWAII  | 2  | \$784,600.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF LANCASTER                                     | 1  | \$249,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF<br>SPRINGFIELD                                | 1  | \$176,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST                                      | 10 | \$2,941,947.82  | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION            | 2  | \$574,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT<br>UNION                                | 4  | \$1,074,325.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| BAY FEDERAL CREDIT<br>UNION                           | 1  | \$304,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| BELLCO CREDIT<br>UNION                                | 2  | \$535,200.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 1  | \$184,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 5  | \$1,240,950.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 9  | \$2,392,200.00  | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| BRYN MAWR TRUST<br>COMPANY THE                        | 2  | \$740,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| BUSEY BANK  | 2  | \$424,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 2  | \$491,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$199,325.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK                                       | 1  | \$252,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC.  | 49 | \$14,825,609.25 | 5.86% | 0 | \$0.00 | NA | 0 | \$0. |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 2  | \$594,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|   | 1  | \$265,816.43    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | CBC FEDERAL CREDIT UNION                |    |                |       |   |        |    |      |
|  | CENTENNIAL LENDING, LLC                 | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL MINNESOTA CREDIT UNION          | 1  | \$210,400.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL MORTGAGE COMPANY                | 5  | \$1,359,540.23 | 0.54% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL PACIFIC BANK                    | 1  | \$412,500.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | CHERRY CREEK MORTGAGE COMPANY           | 1  | \$415,233.11   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | CITADEL FEDERAL CREDIT UNION            | 2  | \$381,500.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | CITIZENS FINANCIAL BANK                 | 1  | \$206,400.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | CITIZENSFIRST CREDIT UNION              | 1  | \$207,700.31   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | CLINTON SAVINGS BANK                    | 2  | \$642,190.28   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | CMG MORTGAGE, INC                       | 6  | \$1,926,100.00 | 0.76% | 0 | \$0.00 | NA | \$0. |
|  | COASTAL FEDERAL CREDIT UNION            | 2  | \$513,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | COBALT MORTGAGE, INC.                   | 14 | \$3,773,310.00 | 1.49% | 0 | \$0.00 | NA | \$0. |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$381,000.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2  | \$599,000.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 2  | \$466,000.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | CUSO MORTGAGE CORPORATION               | 1  | \$195,382.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | CUSO MORTGAGE, INC.                     | 1  | \$481,000.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | DELTA COMMUNITY CREDIT UNION            | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1  | \$397,364.02   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  |   | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | DHCU COMMUNITY CREDIT UNION                                   |   |                |       |   |        |    |        |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1 | \$260,014.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$962,100.00   | 0.38% | 0 | \$0.00 | NA | 0 \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 4 | \$1,369,710.00 | 0.54% | 0 | \$0.00 | NA | 0 \$0. |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 2 | \$465,000.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | DUPAGE CREDIT UNION   | 2 | \$618,000.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$414,750.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | ELEVATIONS CU   | 2 | \$523,000.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 3 | \$788,500.00   | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
|  | FALL RIVER MUNICIPAL CREDIT UNION                             | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIDELITY BANK MORTGAGE  | 9 | \$2,559,950.00 | 1.01% | 0 | \$0.00 | NA | 0 \$0. |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$344,513.90   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 2 | \$528,500.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 2 | \$611,518.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST HAWAIIAN BANK   | 3 | \$841,200.00   | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST INTERSTATE BANK   | 5 | \$1,322,500.00 | 0.52% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 1 | \$264,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                | 3 | \$743,645.00   | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MORTGAGE CORPORATION                                    | 1 | \$230,210.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK ALASKA                                    | 2 | \$509,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |



|  |   |    |                 |       |   |        |    |   |      |
|--|---|----|-----------------|-------|---|--------|----|---|------|
|  | FIRST NATIONAL BANK OF GILLETTE           | 1  | \$370,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1  | \$189,300.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                          | 6  | \$1,661,650.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST REPUBLIC BANK                       | 2  | \$1,204,156.85  | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC    | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 16 | \$4,818,750.00  | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST UNITED BANK & TRUST                 | 1  | \$256,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTTRUST SAVINGS BANK                   | 3  | \$887,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK                              | 53 | \$16,375,626.17 | 6.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 19 | \$5,715,571.44  | 2.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GATEWAY BUSINESS BANK                     | 3  | \$912,400.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GATEWAY MORTGAGE CORPORATION              | 1  | \$198,300.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GEO-CORP, INC.                            | 2  | \$496,940.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GEORGETOWN SAVINGS BANK                   | 1  | \$250,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREAT WESTERN BANK                        | 2  | \$431,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$344,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREYLOCK FEDERAL CREDIT UNION             | 2  | \$534,100.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARANTEED RATE, INC.                     | 1  | \$359,515.07    | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$176,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$265,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$504,700.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND BANK                            | 4  | \$982,800.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1  | \$259,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                     |   |                |       |   |        |    |      |
|--|-------------------------------------|---|----------------|-------|---|--------|----|------|
|  | HOLYOKE CREDIT UNION                |   |                |       |   |        |    |      |
|  | HOME FEDERAL BANK                   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | HOME LOAN CENTER, INC.              | 5 | \$1,308,000.00 | 0.52% | 0 | \$0.00 | NA | \$0. |
|  | HOMEWISE, INC.                      | 1 | \$215,920.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | HONESDALE NATIONAL BANK THE         | 2 | \$448,000.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | IBERIABANK MORTGAGE COMPANY         | 2 | \$389,000.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | IDAHO CENTRAL CREDIT UNION          | 2 | \$598,000.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | INVESTORS BANK                      | 7 | \$2,178,100.00 | 0.86% | 0 | \$0.00 | NA | \$0. |
|  | JEANNE DARC CREDIT UNION            | 1 | \$245,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | JUSTICE FEDERAL CREDIT UNION        | 1 | \$282,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | KINECTA FEDERAL CREDIT UNION        | 9 | \$3,614,400.00 | 1.43% | 0 | \$0.00 | NA | \$0. |
|  | KIRTLAND FEDERAL CREDIT UNION       | 1 | \$250,240.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | LAKE AREA BANK                      | 2 | \$515,489.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | LAKE FOREST BANK & TRUST            | 2 | \$822,000.00   | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,157,300.00 | 0.46% | 0 | \$0.00 | NA | \$0. |
|  | LANDMARK CREDIT UNION               | 5 | \$1,325,032.84 | 0.52% | 0 | \$0.00 | NA | \$0. |
|  | LBS FINANCIAL CREDIT UNION          | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | LEADER BANK, N.A.                   | 5 | \$2,090,500.00 | 0.83% | 0 | \$0.00 | NA | \$0. |
|  | LEADER MORTGAGE COMPANY INC.        | 3 | \$831,800.00   | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | LIBERTY SAVINGS BANK, FSB           | 1 | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | LIFESTORE BANK                      | 2 | \$475,693.94   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | LOS ALAMOS NATIONAL BANK            | 1 | \$359,477.13   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | MACHIAS SAVINGS BANK                | 2 | \$404,477.55   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | MAGNA BANK                          | 2 | \$380,500.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | MARINE BANK                         | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | MARQUETTE BANK                      | 1 | \$340,550.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | MAX CREDIT UNION                    | 2 | \$451,000.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | MEMBERS MORTGAGE                    | 2 | \$612,000.00   | 0.24% | 0 | \$0.00 | NA | \$0. |

| COMPANY INC.                               |   |                |       |   |        |    |   |      |
|--|---|----------------|-------|---|--------|----|---|------|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 2 | \$369,478.66   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 3 | \$1,042,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| METRO CREDIT<br>UNION                      | 1 | \$227,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MID AMERICA<br>MORTGAGE, INC.              | 1 | \$344,691.76   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-ISLAND<br>MORTGAGE CORP.               | 1 | \$409,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST<br>COMMUNITY BANK                  | 1 | \$252,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL<br>CREDIT UNION            | 3 | \$845,339.86   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| MLD MORTGAGE, INC.                         | 1 | \$582,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE<br>CLEARING<br>CORPORATION        | 1 | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC  | 1 | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN AMERICA<br>CREDIT UNION           | 2 | \$620,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 1 | \$355,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| NCB, FSB                                   | 1 | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW BRITAIN<br>MORTGAGE, LLC               | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| NEWTOWN SAVINGS<br>BANK                    | 1 | \$500,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 1 | \$616,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD SECOND<br>NATIONAL BANK                | 2 | \$707,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| OPES ADVISORS, INC                         | 6 | \$2,682,950.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| ORANGE COUNTY'S<br>CREDIT UNION            | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| PANHANDLE STATE<br>BANK                    | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | 1 | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | PAWTUCKET CREDIT UNION                    |    |                |       |   |        |    |   |      |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION             | 6  | \$1,775,004.63 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK                              | 1  | \$309,368.64   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 14 | \$4,376,070.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PMAC LENDING SERVICES, INC.               | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$414,415.26   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PORT WASHINGTON STATE BANK                | 2  | \$404,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$496,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | RAYNE BUILDING AND LOAN ASSOCIATION       | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDWOOD CREDIT UNION                      | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RENASANT BANK                             | 2  | \$436,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$254,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROEBLING SAVINGS AND LOAN                 | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDBANK                                 | 1  | \$282,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3  | \$648,803.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION                        | 1  | \$187,723.03   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.                        | 14 | \$5,204,360.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | S&T BANK                                  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SALAL CREDIT UNION                        | 1  | \$399,423.67   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN DIEGO COUNTY CREDIT UNION             | 6  | \$1,744,699.82 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF DANBURY                   | 2  | \$786,830.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$251,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1  | \$323,033.89   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 10 | \$2,909,600.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$500,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$265,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. MARYS BANK   | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. MARYS CREDIT UNION   | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$281,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$522,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF THE LAKES  | 1  | \$217,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STEARNS LENDING, INC.  | 1  | \$406,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STERLING SAVINGS BANK  | 1  | \$491,300.59   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$452,725.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$514,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT UNION  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE  | 6  | \$1,807,510.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$306,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$306,850.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 2  | \$750,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | THE NATIONAL BANK OF INDIANAPOLIS           |    |                |       |   |        |    |      |
|  | THE PARK BANK                               | 1  | \$314,500.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | THINK MUTUAL BANK                           | 4  | \$1,156,600.00 | 0.46% | 0 | \$0.00 | NA | \$0. |
|  | TINKER FEDERAL CREDIT UNION                 | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | TOWER FEDERAL CREDIT UNION                  | 3  | \$901,152.55   | 0.36% | 0 | \$0.00 | NA | \$0. |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$203,400.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | UMPQUA BANK                                 | 5  | \$1,273,650.00 | 0.5%  | 0 | \$0.00 | NA | \$0. |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 1  | \$199,750.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 2  | \$621,900.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | UNIVEST BANK AND TRUST CO.                  | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | VALLEY NATIONAL BANK                        | 10 | \$2,630,600.00 | 1.04% | 0 | \$0.00 | NA | \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 9  | \$2,921,270.00 | 1.16% | 0 | \$0.00 | NA | \$0. |
|  | WALLICK AND VOLK INC.                       | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 3  | \$804,200.00   | 0.32% | 0 | \$0.00 | NA | \$0. |
|  | WESCOM CENTRAL CREDIT UNION                 | 5  | \$1,613,600.90 | 0.64% | 0 | \$0.00 | NA | \$0. |
|  | WEST GATE BANK                              | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | WESTCONSIN CREDIT UNION                     | 2  | \$559,825.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | WINTER HILL BANK, FSB                       | 1  | \$402,600.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | WORKERS CREDIT UNION                        | 2  | \$488,000.00   | 0.19% | 0 | \$0.00 | NA | \$0. |

|              |  |            |                         |             |          |               |    |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | YOLO FEDERAL CREDIT UNION              | 1          | \$196,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                            | 226        | \$68,345,174.31         | 27.06%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>859</b> | <b>\$252,863,522.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417CCG8    | 1ST MIDAMERICA CREDIT UNION            | 1          | \$180,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | 1ST SECURITY BANK OF WASHINGTON        | 1          | \$417,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | 3RD FED BANK                           | 2          | \$472,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ACACIA FEDERAL SAVINGS BANK            | 4          | \$1,252,463.91          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADVANCIAL FEDERAL CREDIT UNION         | 1          | \$342,560.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 5          | \$1,278,416.76          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALPINE BANK & TRUST CO.                | 2          | \$714,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALTRA FEDERAL CREDIT UNION             | 1          | \$235,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 2          | \$461,258.62            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK                          | 1          | \$250,668.14            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN FINANCE HOUSE LARIBA          | 1          | \$250,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1          | \$233,363.28            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 10         | \$4,157,915.26          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN SAVINGS BANK, F.S.B.          | 4          | \$1,699,500.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERIFIRST FINANCIAL CORPORATION       | 1          | \$205,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ANCHORBANK FSB                         | 2          | \$440,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARIZONA STATE CREDIT UNION             | 1          | \$233,700.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC     | 1          | \$359,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED BANK, NA                    | 16         | \$4,464,003.06          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AURORA FINANCIAL GROUP INC.            | 3          | \$815,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |    |                 |       |   |        |    |   |      |
|--|---|----|-----------------|-------|---|--------|----|---|------|
|  | BANCORPSOUTH BANK                               | 5  | \$1,423,450.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK MUTUAL                                     | 3  | \$936,437.70    | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF HAWAII                                  | 3  | \$1,225,750.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF NEW ORLEANS                             | 1  | \$223,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF SPRINGFIELD                             | 1  | \$184,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE CASCADES                            | 2  | \$423,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE WEST                                | 7  | \$2,390,880.00  | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF WHITTIER, NA                            | 1  | \$228,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 2  | \$492,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANKNEWPORT                                     | 2  | \$576,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT UNION                             | 4  | \$1,422,394.40  | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BELLCO CREDIT UNION                             | 1  | \$179,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$216,399.68    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 5  | \$1,455,850.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,597,880.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BUSEY BANK                                      | 1  | \$252,153.65    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$506,250.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$192,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$238,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$230,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARROLLTON BANK                                 | 1  | \$382,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                                  | 40 | \$12,008,108.39 | 4.65% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$373,872.47    | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1  | \$209,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |



|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | CENTENNIAL LENDING, LLC                                       |    |                |       |   |        |    |   |      |
|  | CENTRAL MORTGAGE COMPANY                                      | 6  | \$1,728,550.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL PACIFIC BANK  | 3  | \$1,137,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 2  | \$557,450.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITADEL FEDERAL CREDIT UNION                                  | 2  | \$459,234.17   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC   | 7  | \$2,130,056.13 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1  | \$176,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.   | 14 | \$5,264,280.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY SAVINGS BANK  | 1  | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY STATE BANK  | 1  | \$200,382.58   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORNERSTONE MORTGAGE INC.                                     | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COVANTAGE CREDIT UNION  | 1  | \$287,594.21   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 2  | \$519,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1  | \$248,978.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION OF COLORADO                                      | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUSO MORTGAGE, INC.   | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DEAN COOPERATIVE BANK   | 2  | \$737,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DENALI STATE BANK   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4  | \$1,469,324.63 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3  | \$764,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPONT STATE BANK   | 1  | \$267,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |

|   |    |                |       |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|------|
| DURANT BANK AND TRUST COMPANY                     | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| EAST BOSTON SAVINGS BANK                          | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| ELEVATIONS CU                                     | 2  | \$554,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$533,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE   | 1  | \$333,445.04   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE                            | 11 | \$3,944,970.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK OF WYOMING                             | 1  | \$316,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1  | \$398,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA                            | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST                 | 1  | \$320,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN BANK                               | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HERITAGE FINANCIAL, LLC                     | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK                             | 5  | \$1,280,100.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MINNESOTA BANK                              | 1  | \$183,840.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C.                    | 12 | \$3,261,721.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE CORPORATION                        | 2  | \$491,908.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF SUFFIELD THE               | 2  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK                                  | 2  | \$1,019,129.64 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST REPUBLIC BANK                               | 9  | \$3,590,799.70 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK MORTGAGE COMPANY, LLC            | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT                   | 10 | \$2,887,568.51 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                 |       |   |        |    |   |      |
|--|---|----|-----------------|-------|---|--------|----|---|------|
|  | UNION   |    |                 |       |   |        |    |   |      |
|  | FORUM CREDIT UNION                              | 1  | \$314,880.06    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK                                    | 67 | \$19,477,056.66 | 7.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 12 | \$3,238,878.61  | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GEO-CORP, INC.                                  | 1  | \$243,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GEORGETOWN SAVINGS BANK                         | 1  | \$287,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GRANITE STATE CREDIT UNION                      | 1  | \$257,611.51    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREAT WESTERN BANK                              | 1  | \$265,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 1  | \$207,919.54    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUILD MORTGAGE COMPANY                          | 2  | \$472,800.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HARBORONE CREDIT UNION                          | 1  | \$181,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND BANK                                  | 4  | \$1,228,293.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND CREDIT UNION                          | 1  | \$210,760.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME BANK                                       | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.                          | 3  | \$636,100.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$188,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB              | 1  | \$212,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | I-C FEDERAL CREDIT UNION                        | 1  | \$296,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IBERIABANK MORTGAGE COMPANY                     | 2  | \$602,014.31    | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK                                  | 4  | \$1,313,200.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JEANNE DARC CREDIT UNION                        | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL CREDIT UNION                    | 8  | \$3,395,500.00  | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE FOREST BANK & TRUST                        | 1  | \$245,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE MORTGAGE COMPANY INC.                      | 1  | \$324,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | LAND /HOME<br>FINANCIAL SERVICES,<br>INC.                  | 5 | \$1,560,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANDMARK CREDIT<br>UNION                                   | 1 | \$244,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LBS FINANCIAL<br>CREDIT UNION                              | 1 | \$210,775.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.  | 7 | \$2,009,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER MORTGAGE<br>COMPANY INC.                            | 4 | \$1,204,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION                     | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ALAMOS<br>NATIONAL BANK                                | 3 | \$930,300.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAGNA BANK   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARINE BANK  | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                  | 1 | \$348,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                           | 4 | \$1,201,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                       | 3 | \$1,003,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                           | 1 | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID AMERICA<br>MORTGAGE, INC.                              | 1 | \$244,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDLAND STATES<br>BANK                                     | 1 | \$193,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST<br>COMMUNITY BANK                                  | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MILFORD BANK, THE  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MLD MORTGAGE, INC.   | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MONTICELLO<br>BANKING COMPANY                              | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1 | \$389,486.42   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE AMERICA,<br>INC.                                  | 1 | \$303,419.32   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                        | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                           | 2 | \$468,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1 | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |      |
|--|--|----|----------------|-------|---|--------|----|------|
|  | NATIONAL BANK OF OHIO                        |    |                |       |   |        |    |      |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 1  | \$177,500.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | NORTHWEST FEDERAL CREDIT UNION               | 2  | \$859,446.08   | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY                | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | NRL FEDERAL CREDIT UNION                     | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | OCEANFIRST BANK                              | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | OLD SECOND NATIONAL BANK                     | 2  | \$435,500.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | OPES ADVISORS, INC                           | 3  | \$1,011,150.00 | 0.39% | 0 | \$0.00 | NA | \$0. |
|  | ORRSTOWN BANK                                | 1  | \$280,800.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | PARKSIDE LENDING LLC                         | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | PARTNERS FEDERAL CREDIT UNION                | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | PATELCO CREDIT UNION                         | 3  | \$953,152.00   | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | PAWTUCKET CREDIT UNION                       | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION    | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION                | 3  | \$890,584.63   | 0.34% | 0 | \$0.00 | NA | \$0. |
|  | PHILADELPHIA FEDERAL CREDIT UNION            | 1  | \$242,665.22   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION        | 23 | \$7,077,882.70 | 2.74% | 0 | \$0.00 | NA | \$0. |
|  | PMAC LENDING SERVICES, INC.                  | 1  | \$377,697.01   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | POLICE AND FIRE FEDERAL CREDIT UNION         | 2  | \$556,250.00   | 0.22% | 0 | \$0.00 | NA | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | PORT WASHINGTON STATE BANK                | 1  | \$279,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROVIDENT CREDIT UNION                    | 4  | \$1,423,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PURDUE FEDERAL CREDIT UNION               | 3  | \$842,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDWOOD CAPITAL BANK                      | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDWOOD CREDIT UNION                      | 2  | \$511,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | RENASANT BANK                             | 1  | \$274,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROCKLAND FEDERAL CREDIT UNION             | 2  | \$568,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4  | \$1,121,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION                        | 4  | \$961,215.67   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.                        | 16 | \$5,460,400.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAFE CREDIT UNION                         | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 1  | \$379,851.91   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN DIEGO COUNTY CREDIT UNION             | 4  | \$863,289.49   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$258,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF DANBURY                   | 2  | \$594,740.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$201,708.95   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 6  | \$1,760,469.65 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY NATIONAL MORTGAGE                | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOMERSET TRUST COMPANY                    | 1  | \$257,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUND COMMUNITY BANK                      | 3  | \$949,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1  | \$265,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. JAMES MORTGAGE CORPORATION            | 1  | \$299,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1  | \$365,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | STANDARD MORTGAGE CORPORATION                                      |   |                |       |   |        |    |        |
|  | STATE BANK AND TRUST   | 1 | \$254,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | STEARNS LENDING, INC.  | 2 | \$444,323.72   | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | STERLING SAVINGS BANK  | 3 | \$878,863.51   | 0.34% | 0 | \$0.00 | NA | 0 \$0. |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 3 | \$996,500.00   | 0.39% | 0 | \$0.00 | NA | 0 \$0. |
|  | SUMMIT CREDIT UNION  | 1 | \$175,300.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | SWBC MORTGAGE  | 4 | \$1,401,100.00 | 0.54% | 0 | \$0.00 | NA | 0 \$0. |
|  | TECHNOLOGY CREDIT UNION  | 1 | \$279,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.                                | 1 | \$335,000.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$416,000.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | THE FIRST NATIONAL BANK  | 1 | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$264,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | THE PARK BANK  | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | THINK MUTUAL BANK  | 2 | \$527,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | TOWER FEDERAL CREDIT UNION   | 4 | \$1,300,925.04 | 0.5%  | 0 | \$0.00 | NA | 0 \$0. |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 2 | \$384,800.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | UMPQUA BANK  | 7 | \$2,099,200.00 | 0.81% | 0 | \$0.00 | NA | 0 \$0. |
|  | UNITED BANK & TRUST  | 2 | \$528,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 2 | \$595,000.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0. |

|              |  |            |                         |             |          |               |    |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | UNITUS COMMUNITY CREDIT UNION                | 2          | \$386,991.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 3          | \$902,348.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 2          | \$395,976.29            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VALLEY NATIONAL BANK                         | 3          | \$1,020,600.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 2          | \$710,250.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 16         | \$4,680,350.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$287,202.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$418,852.52            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON TRUST BANK                        | 1          | \$312,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$272,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$483,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$224,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTSTAR MORTGAGE CORPORATION                | 2          | \$662,922.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                  | 218        | \$68,522,915.33         | 26.56%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>853</b> | <b>\$258,282,524.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417CCH6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$333,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$341,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 3          | \$1,015,885.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AKT AMERICAN CAPITAL, INC.                   | 1          | \$342,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA FEDERAL CREDIT                    | 7          | \$2,143,828.70          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.        |



|  | UNION   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | ALPINE BANK & TRUST CO.                         | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ALTRA FEDERAL CREDIT UNION                      | 2  | \$389,350.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN BANK CENTER                            | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN FEDERAL SAVINGS BANK                   | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN FINANCE HOUSE LARIBA                   | 1  | \$404,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN FINANCIAL RESOURCES, INC.              | 1  | \$279,596.57   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 7  | \$1,957,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 4  | \$1,490,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARIZONA STATE CREDIT UNION                      | 3  | \$675,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK, NA                             | 15 | \$3,788,016.75 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH BANK                               | 6  | \$1,708,974.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK MUTUAL                                     | 3  | \$817,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF HAWAII                                  | 2  | \$865,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF LANCASTER                               | 1  | \$268,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE WEST                                | 14 | \$3,864,400.72 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANKNEWPORT                                     | 3  | \$937,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT UNION                             | 1  | \$191,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BELLCO CREDIT UNION                             | 2  | \$388,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK BANK                                  | 1  | \$235,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 5  | \$1,242,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8  | \$2,532,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                 |       |   |        |    |   |      |
|--|---|----|-----------------|-------|---|--------|----|---|------|
|  | BRYN MAWR TRUST<br>COMPANY THE                | 3  | \$1,058,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BUSEY BANK                                    | 4  | \$1,030,400.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARNEGIE<br>MORTGAGE, LLC                     | 1  | \$600,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARROLLTON BANK                               | 1  | \$201,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                                | 43 | \$13,473,402.66 | 5.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASTLE & COOKE<br>MORTGAGE, LLC               | 1  | \$197,100.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTENNIAL<br>LENDING, LLC                    | 1  | \$277,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE<br>COMPANY                   | 5  | \$1,554,587.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION        | 1  | \$238,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL PACIFIC<br>BANK                       | 3  | \$843,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRUE BANK                                  | 2  | \$523,665.60    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY           | 2  | \$649,847.37    | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENSFIRST<br>CREDIT UNION                 | 1  | \$180,550.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CLINTON SAVINGS<br>BANK                       | 1  | \$254,263.96    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC                             | 3  | \$1,048,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTAL FEDERAL<br>CREDIT UNION               | 1  | \$240,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE,<br>INC.                      | 18 | \$5,773,798.00  | 2.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONSUMER LOAN<br>SERVICES, LLC                | 1  | \$250,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1  | \$195,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 1  | \$306,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUMANET, LLC                                  | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS          | 1  | \$230,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHI MORTGAGE<br>COMPANY, LTD.                 | 1  | \$333,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND<br>TRUST COMPANY             | 9  | \$2,566,850.00  | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 2  | \$476,200.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | DURANT BANK AND TRUST COMPANY  |   |                |       |   |        |    |   |      |
|  | ELEVATIONS CU  | 7 | \$1,991,060.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENT FEDERAL CREDIT UNION   | 2 | \$493,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 3 | \$850,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | F & A FEDERAL CREDIT UNION   | 1 | \$299,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE   | 4 | \$983,783.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIREFIGHTERS FIRST CREDIT UNION                                      | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 4 | \$1,066,343.50 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                              | 1 | \$390,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2 | \$445,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY                       | 1 | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$353,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                                    | 1 | \$406,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HAWAIIAN BANK  | 4 | \$1,735,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK  | 7 | \$1,779,618.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 8 | \$1,987,355.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE CORPORATION   | 2 | \$602,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK ALASKA   | 2 | \$486,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL   | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                 |       |   |        |    |      |
|--|--|----|-----------------|-------|---|--------|----|------|
|  | BANK OF SUFFIELD<br>THE                        |    |                 |       |   |        |    |      |
|  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 1  | \$247,000.00    | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NORTHERN<br>CREDIT UNION                 | 1  | \$249,600.00    | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | FIRST PLACE BANK                               | 9  | \$2,967,207.40  | 1.12% | 0 | \$0.00 | NA | \$0. |
|  | FIRST REPUBLIC<br>BANK                         | 4  | \$1,731,500.00  | 0.65% | 0 | \$0.00 | NA | \$0. |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION    | 6  | \$1,526,776.63  | 0.58% | 0 | \$0.00 | NA | \$0. |
|  | FORUM CREDIT<br>UNION                          | 1  | \$223,000.00    | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | FRANSEN BANK &<br>TRUST                        | 1  | \$280,000.00    | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | FREMONT BANK                                   | 45 | \$13,781,269.18 | 5.2%  | 0 | \$0.00 | NA | \$0. |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION        | 4  | \$1,170,250.00  | 0.44% | 0 | \$0.00 | NA | \$0. |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION             | 2  | \$492,800.00    | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | GEO-CORP, INC.                                 | 2  | \$443,400.00    | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | GESA CREDIT UNION                              | 1  | \$328,000.00    | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | GREAT WESTERN<br>BANK                          | 5  | \$1,236,000.00  | 0.47% | 0 | \$0.00 | NA | \$0. |
|  | GREATER NEVADA<br>MORTGAGE SERVICES            | 1  | \$279,600.00    | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | GREYLOCK FEDERAL<br>CREDIT UNION               | 1  | \$250,000.00    | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | GUARANTY BANK<br>F.S.B.                        | 1  | \$228,375.48    | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | GUARDIAN CREDIT<br>UNION                       | 1  | \$415,000.00    | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | GUILD MORTGAGE<br>COMPANY                      | 7  | \$1,982,300.00  | 0.75% | 0 | \$0.00 | NA | \$0. |
|  | HARBORONE CREDIT<br>UNION                      | 1  | \$324,000.00    | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | HEARTLAND BANK                                 | 3  | \$1,048,620.00  | 0.4%  | 0 | \$0.00 | NA | \$0. |
|  | HILLTOP NATIONAL<br>BANK                       | 1  | \$186,000.00    | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | HOME FEDERAL BANK                              | 1  | \$195,500.00    | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | HOME LOAN CENTER,<br>INC.                      | 11 | \$2,583,200.00  | 0.98% | 0 | \$0.00 | NA | \$0. |
|  | HONOLULU<br>HOMELANS, INC.                     | 1  | \$316,000.00    | 0.12% | 0 | \$0.00 | NA | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION  | 1  | \$583,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IBERIABANK<br>MORTGAGE<br>COMPANY          | 2  | \$416,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IDAHO CENTRAL<br>CREDIT UNION              | 1  | \$175,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC.       | 1  | \$198,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK                             | 6  | \$2,179,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION    | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JEANNE DARC CREDIT<br>UNION                | 2  | \$428,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 6  | \$1,784,059.11 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE AREA BANK                             | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME<br>FINANCIAL SERVICES,<br>INC.  | 3  | \$876,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANDMARK CREDIT<br>UNION                   | 3  | \$861,379.26   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LBS FINANCIAL<br>CREDIT UNION              | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                          | 17 | \$5,608,100.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER MORTGAGE<br>COMPANY INC.            | 3  | \$943,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LES BOIS CREDIT<br>UNION                   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LIFESTORE BANK                             | 1  | \$295,276.33   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ALAMOS<br>NATIONAL BANK                | 3  | \$865,450.78   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAGNA BANK                                 | 4  | \$1,103,117.65 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARQUETTE BANK                             | 2  | \$580,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAVERICK FUNDING<br>CORP.                  | 2  | \$490,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS MORTGAGE<br>COMPANY INC.           | 3  | \$776,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$231,658.22   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 3  | \$1,297,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METLIFE BANK, NA                           | 1  | \$622,195.65   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                  |   |                |       |   |        |    |      |
|--|----------------------------------|---|----------------|-------|---|--------|----|------|
|  | METRO CREDIT UNION               |   |                |       |   |        |    |      |
|  | MIDLAND STATES BANK              | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | MILFORD BANK, THE                | 1 | \$253,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | MISSOULA FEDERAL CREDIT UNION    | 1 | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | MLD MORTGAGE, INC.               | 2 | \$681,000.00   | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | MORTGAGE AMERICA, INC.           | 1 | \$275,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | MORTGAGE CENTER, LLC             | 1 | \$322,200.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | MORTGAGE SOLUTIONS OF CO, LLC    | 2 | \$423,700.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | NATIONAL BANK OF MIDDLEBURY      | 1 | \$201,600.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$342,400.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | NORTHWEST FEDERAL CREDIT UNION   | 1 | \$386,829.28   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY    | 1 | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | NORWOOD COOPERATIVE BANK         | 1 | \$279,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | OPES ADVISORS, INC               | 4 | \$1,538,250.00 | 0.58% | 0 | \$0.00 | NA | \$0. |
|  | ORANGE COUNTY'S CREDIT UNION     | 3 | \$910,500.00   | 0.34% | 0 | \$0.00 | NA | \$0. |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1 | \$200,500.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | PARTNERS FEDERAL CREDIT UNION    | 1 | \$215,900.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | PATELCO CREDIT UNION             | 2 | \$611,500.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | PENNYMAC CORP.                   | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION    | 2 | \$491,640.21   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | PEOPLES BANK                     | 1 | \$366,700.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | PEOPLES NEIGHBORHOOD BANK        | 1 | \$229,400.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  |                                  | 2 | \$434,600.00   | 0.16% | 0 | \$0.00 | NA | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION            |    |                |       |   |        |    |   |      |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 21 | \$6,421,807.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 2  | \$411,450.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PORT WASHINGTON<br>STATE BANK                      | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRAIRIE STATE BANK<br>& TRUST                      | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            | 2  | \$479,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROVIDENCE BANK                                    | 1  | \$316,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RABOBANK, N.A.                                     | 1  | \$350,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 2  | \$426,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVER VALLEY BANK                                  | 2  | \$491,180.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROCKLAND FEDERAL<br>CREDIT UNION                   | 1  | \$219,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1  | \$273,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION                                 | 2  | \$537,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.                                 | 26 | \$9,888,750.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SACRAMENTO CREDIT<br>UNION                         | 1  | \$382,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                   | 5  | \$1,592,250.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION                 | 1  | \$427,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY     | 1  | \$204,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION                  | 1  | \$215,550.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 12 | \$3,861,700.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SEASONS FEDERAL<br>CREDIT UNION                    | 1  | \$348,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |                |       |   |        |    |   |      |
|--|---|----------------|-------|---|--------|----|---|------|
| SECURITY NATIONAL MORTGAGE               | 1 | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. MARYS BANK                           | 1 | \$219,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. MARYS CREDIT UNION                   | 1 | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD MORTGAGE CORPORATION            | 1 | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| STANFORD FEDERAL CREDIT UNION            | 3 | \$1,451,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF CROSS PLAINS               | 1 | \$271,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF THE LAKES                  | 1 | \$213,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| STEARNS LENDING, INC.                    | 3 | \$1,045,531.78 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| STERLING SAVINGS BANK                    | 2 | \$550,403.30   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| STOCKMAN BANK OF MONTANA                 | 2 | \$629,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT CREDIT UNION                      | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| SUPERIOR FEDERAL CREDIT UNION            | 1 | \$218,584.61   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| SWBC MORTGAGE                            | 7 | \$2,113,108.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0. |
| THE CALIFORNIA CREDIT UNION              | 1 | \$354,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWER FEDERAL CREDIT UNION               | 9 | \$2,504,184.31 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| TRAVIS CREDIT UNION                      | 1 | \$278,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK                              | 9 | \$2,663,302.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK & TRUST                      | 2 | \$525,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED SHORE FINANCIAL SERVICES, LLC     | 3 | \$985,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITUS COMMUNITY CREDIT UNION            | 1 | \$314,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITY BANK                               | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,002,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVEST BANK AND TRUST CO.               | 2 | \$377,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| VALLEY NATIONAL BANK                     | 3 | \$876,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |



|              |  |            |                         |             |          |               |    |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | VANDYK MORTGAGE CORPORATION                  | 2          | \$680,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1          | \$193,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 5          | \$1,425,200.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 6          | \$2,414,500.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WALLICK AND VOLK INC.                        | 1          | \$197,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$246,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WATERSTONE MORTGAGE CORP.                    | 3          | \$933,212.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION                  | 4          | \$1,171,477.20          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WEST GATE BANK                               | 1          | \$202,300.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$341,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$276,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTSTAR MORTGAGE, INC.                      | 1          | \$353,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORKERS CREDIT UNION                         | 1          | \$240,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                  | 244        | \$72,636,418.85         | 27.35%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>891</b> | <b>\$264,873,990.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                         |             |          |               |    |          |             |
| 31417CCJ2    | 1ST SECURITY BANK OF WASHINGTON              | 2          | \$652,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | 3RD FED BANK                                 | 1          | \$370,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$581,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 5          | \$1,948,600.00          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1          | \$415,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$310,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$725,019.92            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | 2          | \$375,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | ALTRA FEDERAL CREDIT UNION                      |    |                |       |   |        |    |   |      |
|  | AMERICAN FINANCIAL RESOURCES, INC.              | 1  | \$330,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 13 | \$4,594,178.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 3  | \$997,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANCHORBANK FSB                                  | 2  | \$550,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK, NA                             | 15 | \$4,270,613.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AUBURNBANK                                      | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH BANK                               | 6  | \$1,690,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK MUTUAL                                     | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF SPRINGFIELD                             | 2  | \$438,980.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE CASCADES                            | 2  | \$609,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE WEST                                | 10 | \$2,922,399.52 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$401,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANKNEWPORT                                     | 1  | \$345,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT UNION                             | 3  | \$1,211,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAYCOAST BANK                                   | 2  | \$745,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BELLCO CREDIT UNION                             | 1  | \$231,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$528,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7  | \$2,244,550.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$243,920.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BUSEY BANK                                      | 4  | \$1,070,250.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAMBRIDGE SAVINGS BANK                          | 2  | \$811,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                 |       |   |        |    |   |      |
|--|---|----|-----------------|-------|---|--------|----|---|------|
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP               |    |                 |       |   |        |    |   |      |
|  | CARROLLTON BANK   | 5  | \$1,133,480.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.  | 39 | \$13,159,526.28 | 4.97% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 4  | \$1,046,392.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MINNESOTA CREDIT UNION                                | 1  | \$315,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                                      | 7  | \$1,609,000.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 2  | \$354,600.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 5  | \$1,553,031.85  | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITADEL FEDERAL CREDIT UNION                                  | 1  | \$243,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITY STATE BANK   | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CLINTON SAVINGS BANK  | 1  | \$416,399.18    | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC   | 2  | \$393,750.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTAL FEDERAL CREDIT UNION                                  | 3  | \$878,400.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.   | 6  | \$2,006,135.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY SAVINGS BANK  | 1  | \$240,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORTRUST BANK   | 2  | \$520,700.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUSO MORTGAGE, INC.   | 1  | \$308,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DEAN COOPERATIVE BANK   | 1  | \$284,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DELTA COMMUNITY CREDIT UNION                                  | 1  | \$326,700.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$248,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$216,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1  | \$590,036.14    | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$661,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                               | 12 | \$3,944,100.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPAGE CREDIT<br>UNION  | 2  | \$485,765.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND<br>TRUST COMPANY                                | 1  | \$293,033.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | E-CENTRAL CREDIT<br>UNION                                       | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EAST BOSTON<br>SAVINGS BANK                                     | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU   | 3  | \$1,121,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE         | 4  | \$1,158,960.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FAA CREDIT UNION  | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK<br>MORTGAGE                                       | 8  | \$2,336,846.55 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                              | 1  | \$390,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 2  | \$466,917.06   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK<br>NA                                       | 1  | \$212,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$208,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HAWAIIAN<br>BANK  | 5  | \$2,059,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 1  | \$189,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE<br>BANK  | 6  | \$1,898,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 3  | \$1,078,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 4  | \$1,443,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL<br>BANK ALASKA                                   | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL<br>BANK OF GILLETTE                              | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL<br>BANK OF WATERLOO                              | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                       |    |                 |       |   |        |    |   |      |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|------|
|  | FIRST PLACE BANK                      | 8  | \$2,419,900.00  | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST REPUBLIC BANK                   | 10 | \$4,240,500.00  | 1.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 17 | \$5,114,350.00  | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTTRUST SAVINGS BANK               | 1  | \$300,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FORUM CREDIT UNION                    | 1  | \$176,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FOSTER BANK                           | 1  | \$240,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK                          | 43 | \$12,925,878.25 | 4.88% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 7  | \$1,946,459.29  | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GATEWAY BUSINESS BANK                 | 3  | \$1,127,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GESA CREDIT UNION                     | 1  | \$225,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREAT WESTERN BANK                    | 1  | \$298,750.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUILD MORTGAGE COMPANY                | 2  | \$583,200.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HARBORONE CREDIT UNION                | 1  | \$197,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME BANK                             | 1  | \$254,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FEDERAL BANK                     | 2  | \$429,700.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.                | 7  | \$1,908,450.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IBERIABANK MORTGAGE COMPANY           | 1  | \$238,078.87    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INTERNATIONAL CITY MORTGAGE, INC.     | 1  | \$348,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK                        | 11 | \$2,900,655.00  | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JAMES B. NUTTER AND COMPANY           | 1  | \$255,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL CREDIT UNION          | 11 | \$3,798,450.00  | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE FOREST BANK & TRUST              | 1  | \$279,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 3  | \$1,113,500.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANDMARK CREDIT UNION                 | 2  | \$487,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANGLEY FEDERAL CREDIT UNION          | 1  | \$233,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                     | 9  | \$2,966,800.00  | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                       |   |                |       |   |        |    |   |      |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|------|
|  | LEADER MORTGAGE COMPANY INC.          | 5 | \$1,522,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LENOX FINANCIAL MORTGAGE CORPORATION  | 1 | \$416,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LIFESTORE BANK                        | 1 | \$296,915.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ALAMOS NATIONAL BANK              | 3 | \$1,040,046.04 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MACHIAS SAVINGS BANK                  | 1 | \$255,631.15   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAGNA BANK                            | 1 | \$370,453.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARBLEHEAD BANK                       | 2 | \$642,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARQUETTE BANK                        | 2 | \$617,648.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 2 | \$752,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAVERICK FUNDING CORP.                | 1 | \$242,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.         | 2 | \$655,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METLIFE BANK, NA                      | 1 | \$465,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METRO CREDIT UNION                    | 3 | \$829,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METUCHEN SAVINGS BANK                 | 1 | \$350,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID AMERICA MORTGAGE, INC.            | 1 | \$190,074.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST COMMUNITY BANK                | 3 | \$750,100.34   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$263,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSOURI CREDIT UNION                 | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MLD MORTGAGE, INC.                    | 3 | \$1,266,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$248,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NCB, FSB                              | 1 | \$279,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  |                                       | 1 | \$241,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | NEW REPUBLIC SAVINGS BANK                 |    |                |       |   |        |    |      |
|  | NUMERICA CREDIT UNION                     | 1  | \$209,600.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | NUVISION FEDERAL CREDIT UNION             | 2  | \$509,000.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | OAK BANK                                  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | OPES ADVISORS, INC                        | 5  | \$1,940,500.00 | 0.73% | 0 | \$0.00 | NA | \$0. |
|  | ORANGE COUNTY'S CREDIT UNION              | 1  | \$200,001.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$219,250.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | ORRSTOWN BANK                             | 2  | \$547,000.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | PATELCO CREDIT UNION                      | 3  | \$1,005,271.00 | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION             | 3  | \$762,033.46   | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | PEOPLES BANK                              | 2  | \$692,000.00   | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | PEOPLES NEIGHBORHOOD BANK                 | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$219,690.02   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 19 | \$6,006,437.06 | 2.27% | 0 | \$0.00 | NA | \$0. |
|  | PMAC LENDING SERVICES, INC.               | 1  | \$368,500.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$232,500.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | PORT WASHINGTON STATE BANK                | 1  | \$175,600.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | PURDUE FEDERAL CREDIT UNION               | 2  | \$406,920.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | RABOBANK, N.A.                            | 1  | \$223,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$223,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4  | \$1,118,000.00 | 0.42% | 0 | \$0.00 | NA | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | RPM MORTGAGE, INC.                             | 15 | \$5,860,550.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | S&T BANK                                       | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SABINE STATE BANK AND TRUST COMPANY            | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAFE CREDIT UNION                              | 1  | \$244,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 6  | \$1,564,267.65 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN FRANCISCO FIRE CREDIT UNION                | 2  | \$686,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF DANBURY                        | 2  | \$509,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 1  | \$396,427.99   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 10 | \$3,034,300.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCOTIABANK OF PUERTO RICO                      | 1  | \$279,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY NATIONAL MORTGAGE                     | 1  | \$405,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHREWSBURY FEDERAL CREDIT UNION                | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SPENCER SAVINGS BANK                           | 1  | \$267,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION          | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. MARYS BANK                                 | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD BANK AND TRUST COMPANY                | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD PACIFIC MORTGAGE, INC.                | 1  | \$367,469.78   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANFORD FEDERAL CREDIT UNION                  | 1  | \$414,637.65   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF CROSS PLAINS                     | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STEARNS LENDING, INC.                          | 2  | \$668,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STERLING SAVINGS BANK                          | 2  | \$505,368.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1  | \$214,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY    |    |                |       |   |        |    |        |
|  | SUMMIT CREDIT<br>UNION                            | 1  | \$370,000.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | SWBC MORTGAGE                                     | 7  | \$2,300,500.00 | 0.87% | 0 | \$0.00 | NA | 0 \$0. |
|  | TALMER BANK &<br>TRUST                            | 4  | \$1,100,550.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0. |
|  | THE BANK OF MAINE                                 | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | THE CALIFORNIA<br>CREDIT UNION                    | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | THE GOLDEN 1<br>CREDIT UNION                      | 2  | \$386,064.50   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS              | 1  | \$272,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | THINK MUTUAL BANK                                 | 4  | \$847,600.00   | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
|  | TOPLINE FEDERAL<br>CREDIT UNION                   | 1  | \$229,050.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 2  | \$610,469.78   | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | TRAVIS CREDIT<br>UNION                            | 1  | \$326,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | UMPQUA BANK                                       | 10 | \$2,594,000.00 | 0.98% | 0 | \$0.00 | NA | 0 \$0. |
|  | UNITED BANK &<br>TRUST                            | 4  | \$1,142,100.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0. |
|  | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC        | 3  | \$847,750.00   | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
|  | UNITUS COMMUNITY<br>CREDIT UNION                  | 1  | \$189,300.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 7  | \$2,036,213.00 | 0.77% | 0 | \$0.00 | NA | 0 \$0. |
|  | UNIVERSITY BANK                                   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 2  | \$528,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 1  | \$211,500.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | UNIVEST BANK AND<br>TRUST CO.                     | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | VALLEY BANK AND<br>TRUST COMPANY                  | 1  | \$363,000.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  |   | 7  | \$1,840,428.00 | 0.69% | 0 | \$0.00 | NA | 0 \$0. |

|              |  |            |                         |             |          |               |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|-------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          |            |                         |             |          |               |          |             |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 11         | \$3,822,200.00          | 1.44%       | 0        | \$0.00        | NA       | \$0.        |
|              | WALLICK AND VOLK INC.                        | 2          | \$558,000.00            | 0.21%       | 0        | \$0.00        | NA       | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4          | \$870,600.00            | 0.33%       | 0        | \$0.00        | NA       | \$0.        |
|              | WATERSTONE MORTGAGE CORP.                    | 2          | \$450,500.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$380,000.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$177,000.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTSTAR MORTGAGE CORPORATION                | 2          | \$504,800.00            | 0.19%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTSTAR MORTGAGE, INC.                      | 1          | \$232,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                                  | 239        | \$72,843,323.47         | 27.44%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  | <b>874</b> | <b>\$265,021,294.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31417CCK9    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$392,000.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$525,000.00            | 0.24%       | 0        | \$0.00        | NA       | \$0.        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 6          | \$2,013,657.57          | 0.91%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$693,717.38            | 0.31%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALERUS FINANCIAL                             | 1          | \$183,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$226,750.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$488,700.00            | 0.22%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICAN BANK                                | 1          | \$210,446.70            | 0.09%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 7          | \$2,551,400.00          | 1.15%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 3          | \$960,050.00            | 0.43%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERIFIRST FINANCIAL                         | 1          | \$393,300.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.        |

|  |   |    |                 |       |   |        |    |   |      |
|--|---|----|-----------------|-------|---|--------|----|---|------|
|  | CORPORATION                                     |    |                 |       |   |        |    |   |      |
|  | ANCHORBANK FSB                                  | 1  | \$212,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$257,100.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK, NA                             | 13 | \$3,550,950.00  | 1.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$370,465.46    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AURORA FINANCIAL GROUP INC.                     | 2  | \$423,200.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH BANK                               | 4  | \$1,071,532.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF HAWAII                                  | 4  | \$1,359,375.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF SPRINGFIELD                             | 1  | \$217,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE CASCADES                            | 1  | \$240,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE WEST                                | 15 | \$4,147,961.27  | 1.86% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANKNEWPORT                                     | 2  | \$625,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT UNION                             | 3  | \$719,600.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAYCOAST BANK                                   | 1  | \$380,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BELLCO CREDIT UNION                             | 1  | \$232,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$305,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK BANK                                  | 1  | \$216,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$242,100.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$175,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,661,800.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$642,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$301,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                                  | 32 | \$11,276,550.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$379,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$400,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 7  | \$1,978,144.56  | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1  | \$204,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | CITADEL FEDERAL CREDIT UNION                                  |    |                |       |   |        |    |      |
|  | CLINTON SAVINGS BANK  | 1  | \$264,235.09   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | CMG MORTGAGE, INC   | 2  | \$734,000.00   | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1  | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | COBALT MORTGAGE, INC.   | 15 | \$4,770,373.00 | 2.14% | 0 | \$0.00 | NA | \$0. |
|  | COMMUNITY CREDIT UNION OF LYNN                                | 1  | \$285,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1  | \$363,200.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1  | \$252,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | CREDIT UNION OF COLORADO                                      | 1  | \$205,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1  | \$272,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | CUSO MORTGAGE CORPORATION                                     | 1  | \$176,300.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | CUSO MORTGAGE, INC.   | 1  | \$303,000.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1  | \$264,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | DELTA COMMUNITY CREDIT UNION                                  | 1  | \$370,000.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1  | \$212,800.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1  | \$389,514.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$182,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 4  | \$1,232,000.00 | 0.55% | 0 | \$0.00 | NA | \$0. |
|  | DUPAGE CREDIT UNION   | 1  | \$370,000.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | ELEVATIONS CU   | 4  | \$1,039,150.00 | 0.47% | 0 | \$0.00 | NA | \$0. |
|  | ENT FEDERAL CREDIT UNION                                      | 1  | \$303,300.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  |   | 4  | \$1,333,840.00 | 0.6%  | 0 | \$0.00 | NA | \$0. |

|  |  |   |                |       |   |        |    |      |
|--|--|---|----------------|-------|---|--------|----|------|
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                          |   |                |       |   |        |    |      |
|  | EXCHANGE STATE<br>BANK   | 1 | \$186,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | F & A FEDERAL<br>CREDIT UNION  | 1 | \$265,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | FIDELITY BANK<br>MORTGAGE  | 6 | \$1,880,071.00 | 0.84% | 0 | \$0.00 | NA | \$0. |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                                  | 3 | \$810,500.00   | 0.36% | 0 | \$0.00 | NA | \$0. |
|  | FIRST CITIZENS BANK<br>NA  | 2 | \$452,400.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1 | \$309,600.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST   | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL BANK,<br>FSB   | 1 | \$204,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                       | 1 | \$287,575.72   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA                             | 2 | \$367,200.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | FIRST HAWAIIAN<br>BANK   | 3 | \$1,377,000.00 | 0.62% | 0 | \$0.00 | NA | \$0. |
|  | FIRST INTERSTATE<br>BANK   | 7 | \$1,996,170.00 | 0.9%  | 0 | \$0.00 | NA | \$0. |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 3 | \$680,250.00   | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 8 | \$2,116,806.00 | 0.95% | 0 | \$0.00 | NA | \$0. |
|  | FIRST MORTGAGE<br>CORPORATION  | 2 | \$524,008.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL<br>BANK ALASKA  | 1 | \$198,300.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL<br>BANK OF HARTFORD   | 1 | \$229,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | FIRST PEOPLES<br>COMMUNITY FCU   | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | FIRST PLACE BANK   | 4 | \$1,043,900.00 | 0.47% | 0 | \$0.00 | NA | \$0. |
|  |  | 5 | \$2,774,000.00 | 1.25% | 0 | \$0.00 | NA | \$0. |

|  |   |    |                 |       |   |        |    |   |      |
|--|---|----|-----------------|-------|---|--------|----|---|------|
|  | FIRST REPUBLIC BANK                       |    |                 |       |   |        |    |   |      |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 11 | \$3,113,297.02  | 1.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST UNITED BANK & TRUST                 | 1  | \$180,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTTRUST SAVINGS BANK                   | 1  | \$280,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FOX RIVER STATE BANK                      | 1  | \$194,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK                              | 43 | \$12,636,640.21 | 5.68% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 6  | \$1,530,750.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GATEWAY BUSINESS BANK                     | 3  | \$857,500.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GEO-CORP, INC.                            | 3  | \$779,100.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GESA CREDIT UNION                         | 1  | \$193,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREAT WESTERN BANK                        | 2  | \$462,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREATER SPRINGFIELD CREDIT UNION          | 1  | \$236,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN CREDIT UNION                     | 1  | \$229,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$234,700.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUILD MORTGAGE COMPANY                    | 2  | \$542,150.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HARBORONE CREDIT UNION                    | 1  | \$294,565.40    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$801,650.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND BANK                            | 1  | \$202,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HILLTOP NATIONAL BANK                     | 1  | \$215,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FEDERAL BANK                         | 1  | \$252,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$197,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.                    | 3  | \$942,600.00    | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IBERIABANK MORTGAGE COMPANY               | 2  | \$494,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                      |    |                |       |   |        |    |   |      |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|------|
|  | IDAHO CENTRAL CREDIT UNION           | 1  | \$411,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INTERNATIONAL CITY MORTGAGE, INC.    | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK                       | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JONAH BANK OF WYOMING                | 1  | \$243,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JUSTICE FEDERAL CREDIT UNION         | 1  | \$610,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL CREDIT UNION         | 10 | \$2,919,948.87 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE FOREST BANK & TRUST             | 2  | \$453,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE MORTGAGE COMPANY INC.           | 1  | \$322,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE REGION BANK                     | 1  | \$293,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 4  | \$1,651,850.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANDMARK CREDIT UNION                | 2  | \$403,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                    | 9  | \$3,245,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER MORTGAGE COMPANY INC.         | 1  | \$412,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ALAMOS NATIONAL BANK             | 2  | \$492,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAGNA BANK                           | 1  | \$217,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MANSFIELD COOPERATIVE BANK           | 1  | \$288,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARINE BANK                          | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1  | \$246,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$187,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 2  | \$675,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | METUCHEN SAVINGS BANK                | 1  | \$400,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID AMERICA MORTGAGE, INC.           | 1  | \$268,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID-ISLAND MORTGAGE CORP.            | 1  | \$395,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST COMMUNITY BANK               | 3  | \$675,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MILFORD BANK, THE                    | 1  | \$250,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  |                                      | 2  | \$600,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                       |    |                |       |   |        |    |      |
|--|---------------------------------------|----|----------------|-------|---|--------|----|------|
|  | MISSION FEDERAL CREDIT UNION          |    |                |       |   |        |    |      |
|  | MLD MORTGAGE, INC.                    | 2  | \$472,200.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | MORTGAGE AMERICA, INC.                | 1  | \$331,700.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 1  | \$315,000.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2  | \$499,000.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | MT. MCKINLEY BANK                     | 1  | \$263,920.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$292,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$395,200.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2  | \$1,149,000.00 | 0.52% | 0 | \$0.00 | NA | \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1  | \$197,100.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | OCEANFIRST BANK                       | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | OLD SECOND NATIONAL BANK              | 1  | \$308,000.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | OPES ADVISORS, INC                    | 1  | \$625,000.00   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | ORANGE COUNTY'S CREDIT UNION          | 1  | \$247,500.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$391,000.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | PATELCO CREDIT UNION                  | 2  | \$449,850.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION         | 3  | \$912,276.85   | 0.41% | 0 | \$0.00 | NA | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$3,602,684.58 | 1.62% | 0 | \$0.00 | NA | \$0. |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | PROVIDENCE BANK                       | 1  | \$256,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | PROVIDENT CREDIT UNION                | 2  | \$843,500.00   | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | PURDUE FEDERAL CREDIT UNION           | 2  | \$481,550.00   | 0.22% | 0 | \$0.00 | NA | \$0. |



|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | PUTNAM BANK                                    | 1  | \$202,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDWOOD CREDIT UNION                           | 1  | \$252,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIGHT START MORTGAGE, INC.                     | 1  | \$213,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 5  | \$1,702,370.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROXBORO SAVINGS BANK SSB                       | 1  | \$291,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION                             | 2  | \$503,439.35   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.                             | 15 | \$4,711,250.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RSI BANK                                       | 1  | \$235,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SACRAMENTO CREDIT UNION                        | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 3  | \$740,662.69   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN FRANCISCO FIRE CREDIT UNION                | 2  | \$688,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF DANBURY                        | 1  | \$224,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 8  | \$2,450,800.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHREWSBURY FEDERAL CREDIT UNION                | 1  | \$221,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. MARYS BANK                                 | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. MARYS CREDIT UNION                         | 1  | \$283,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD BANK AND TRUST COMPANY                | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANFORD FEDERAL CREDIT UNION                  | 1  | \$427,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2  | \$715,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STEARNS LENDING, INC.                          | 1  | \$287,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STERLING SAVINGS BANK                          | 6  | \$2,071,896.29 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STILLWATER NATIONAL BANK &                     | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

|  | TRUST COMPANY  |   |                |       |   |        |    |      |
|--|--|---|----------------|-------|---|--------|----|------|
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$230,700.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 3 | \$813,633.61   | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | SWBC MORTGAGE  | 3 | \$891,435.00   | 0.4%  | 0 | \$0.00 | NA | \$0. |
|  | TALMER BANK & TRUST  | 1 | \$357,500.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$264,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$274,125.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2 | \$453,400.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | THE PARK BANK  | 1 | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | THINK MUTUAL BANK  | 2 | \$498,000.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | TOWER FEDERAL CREDIT UNION   | 3 | \$901,708.00   | 0.41% | 0 | \$0.00 | NA | \$0. |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1 | \$351,300.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$243,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | UMPQUA BANK  | 7 | \$1,815,237.00 | 0.82% | 0 | \$0.00 | NA | \$0. |
|  | UNITED BANK & TRUST  | 3 | \$695,300.00   | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 1 | \$274,986.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$265,012.84   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2 | \$635,000.00   | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 2 | \$604,000.00   | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1 | \$217,900.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | VALLEY NATIONAL BANK   | 7 | \$2,022,000.00 | 0.91% | 0 | \$0.00 | NA | \$0. |

|              |   |            |                         |             |          |               |          |          |             |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|----------|-------------|
|              | VANDYK MORTGAGE CORPORATION                     | 2          | \$784,500.00            | 0.35%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.             | 1          | \$180,000.00            | 0.08%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 5          | \$1,380,000.00          | 0.62%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | WAKEFIELD CO-OPERATIVE BANK                     | 1          | \$390,000.00            | 0.18%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 2          | \$413,700.00            | 0.19%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | WAUKESHA STATE BANK                             | 2          | \$548,696.30            | 0.25%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION                     | 4          | \$1,222,000.00          | 0.55%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | WEST GATE BANK                                  | 1          | \$248,000.00            | 0.11%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | WESTSTAR MORTGAGE, INC.                         | 1          | \$300,000.00            | 0.13%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | WORKERS CREDIT UNION                            | 1          | \$267,900.00            | 0.12%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | YOLO FEDERAL CREDIT UNION                       | 1          | \$474,950.00            | 0.21%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | Unavailable                                     | 212        | \$62,904,194.91         | 28.2%       | 0        | \$0.00        | NA       | 0        | \$0.        |
| <b>Total</b> |   | <b>751</b> | <b>\$222,494,172.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.</b> |
| 31417CCL7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1          | \$397,800.00            | 2.07%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | ACACIA FEDERAL SAVINGS BANK                     | 1          | \$262,887.31            | 1.37%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | ALTRA FEDERAL CREDIT UNION                      | 1          | \$175,241.45            | 0.91%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | AMERICAN FINANCIAL RESOURCES, INC.              | 1          | \$196,000.00            | 1.02%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1          | \$436,500.00            | 2.28%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | ASSOCIATED BANK, NA                             | 1          | \$187,000.00            | 0.98%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | BANK OF THE WEST                                | 3          | \$731,694.96            | 3.82%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4          | \$1,121,100.00          | 5.85%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | CASHCALL, INC.                                  | 7          | \$2,089,500.00          | 10.9%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | CMG MORTGAGE, INC                               | 2          | \$703,800.00            | 3.67%       | 0        | \$0.00        | NA       | 0        | \$0.        |

|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | CORTRUST BANK   | 1 | \$265,425.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DELTA COMMUNITY CREDIT UNION                                  | 1 | \$256,260.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$348,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPAGE CREDIT UNION   | 1 | \$236,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK  | 1 | \$346,788.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                         | 1 | \$300,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK  | 2 | \$439,600.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GEO-CORP, INC.  | 1 | \$347,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GEORGETOWN SAVINGS BANK                                       | 1 | \$336,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN CREDIT UNION   | 1 | \$299,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND BANK  | 1 | \$310,192.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.   | 2 | \$617,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LIFESTORE BANK  | 1 | \$320,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ALAMOS NATIONAL BANK                                      | 1 | \$287,579.46 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MLD MORTGAGE, INC.  | 1 | \$428,500.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                           | 1 | \$233,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                          | 1 | \$189,900.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUVISION FEDERAL CREDIT UNION                                 | 1 | \$303,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                     | 2 | \$752,775.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.  | 1 | \$308,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN DIEGO COUNTY CREDIT UNION                                 | 1 | \$309,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                             | 1 | \$397,900.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF LINCOLN   | 1 | \$180,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRUMARK FINANCIAL CREDIT UNION                                | 1 | \$316,200.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |           |                        |             |          |               |    |          |             |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION                | 1         | \$279,200.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC                   | 1         | \$348,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 14        | \$4,118,525.12         | 21.47%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>65</b> | <b>\$19,174,868.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |           |                        |             |          |               |    |          |             |
| 31417CCM5    | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION               | 5         | \$1,306,332.75         | 9.53%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ANCHORBANK FSB   | 1         | \$407,256.51           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED BANK,<br>NA                                     | 1         | \$201,269.01           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FARMINGTON BANK  | 5         | \$1,327,350.94         | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST REPUBLIC<br>BANK                                     | 5         | \$2,090,537.54         | 15.26%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | KINECTA FEDERAL<br>CREDIT UNION                            | 1         | \$242,269.75           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MACHIAS SAVINGS<br>BANK                                    | 1         | \$189,211.90           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | METLIFE BANK, NA   | 1         | \$251,741.65           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | OCEANFIRST BANK  | 1         | \$179,900.12           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PNC BANK, N.A.   | 1         | \$211,911.68           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PROVIDENT SAVINGS<br>BANK                                  | 1         | \$283,022.76           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SAN DIEGO COUNTY<br>CREDIT UNION                           | 4         | \$812,885.81           | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1         | \$410,997.51           | 3%          | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WELLS FARGO BANK,<br>N.A.                                  | 2         | \$712,641.60           | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTSTAR<br>MORTGAGE, INC.                                 | 2         | \$619,239.17           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                     | 3         | \$853,326.47           | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 11        | \$3,603,811.09         | 26.28%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>46</b> | <b>\$13,703,706.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |           |                        |             |          |               |    |          |             |
| 31417CCN3    | ACCESS NATIONAL<br>BANK                                    | 22        | \$5,921,522.00         | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM      | 18        | \$6,078,997.00         | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | 190       | \$62,879,544.96        | 25.93%      | 0        | \$0.00        | NA | 0        | \$0.        |

|              |                                       |            |                         |             |          |               |          |             |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|-------------|
|              | AMERISAVE MORTGAGE CORPORATION        |            |                         |             |          |               |          |             |
|              | ARVEST MORTGAGE COMPANY               | 72         | \$17,611,213.00         | 7.26%       | 0        | \$0.00        | NA       | \$0.        |
|              | BAY EQUITY, LLC                       | 1          | \$354,488.51            | 0.15%       | 0        | \$0.00        | NA       | \$0.        |
|              | BOKF, NATIONAL ASSOCIATION            | 53         | \$14,745,840.00         | 6.08%       | 0        | \$0.00        | NA       | \$0.        |
|              | CITIMORTGAGE, INC.                    | 3          | \$987,434.75            | 0.41%       | 0        | \$0.00        | NA       | \$0.        |
|              | CUNNINGHAM AND COMPANY                | 7          | \$2,051,051.00          | 0.85%       | 0        | \$0.00        | NA       | \$0.        |
|              | DIRECT MORTGAGE, CORP.                | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.        |
|              | FIRST AMERICAN BANK                   | 1          | \$348,000.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY     | 25         | \$7,697,292.48          | 3.17%       | 0        | \$0.00        | NA       | \$0.        |
|              | FIRST NATIONAL BANK OF OMAHA          | 60         | \$15,869,038.64         | 6.54%       | 0        | \$0.00        | NA       | \$0.        |
|              | IMORTGAGE.COM, INC.                   | 66         | \$19,839,110.93         | 8.18%       | 0        | \$0.00        | NA       | \$0.        |
|              | MUTUAL OF OMAHA BANK                  | 1          | \$254,263.96            | 0.1%        | 0        | \$0.00        | NA       | \$0.        |
|              | SEATTLE BANK                          | 3          | \$1,000,749.18          | 0.41%       | 0        | \$0.00        | NA       | \$0.        |
|              | SHEA MORTGAGE, INC.                   | 20         | \$6,132,056.00          | 2.53%       | 0        | \$0.00        | NA       | \$0.        |
|              | STAR FINANCIAL GROUP, INC.            | 5          | \$1,365,000.00          | 0.56%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                           | 264        | \$78,912,536.24         | 32.57%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |                                       | <b>812</b> | <b>\$242,465,138.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31417CCP8    | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1          | \$189,550.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1          | \$279,622.83            | 0.2%        | 0        | \$0.00        | NA       | \$0.        |
|              | ALLIED MORTGAGE GROUP, INC.           | 1          | \$264,000.00            | 0.19%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 7          | \$2,231,700.00          | 1.6%        | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICAN SAVINGS BANK, F.S.B.         | 4          | \$1,304,000.00          | 0.94%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 4          | \$935,280.00            | 0.67%       | 0        | \$0.00        | NA       | \$0.        |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | ASSOCIATED BANK, NA                             | 2  | \$412,839.39   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | AUBURNBANK                                      | 1  | \$213,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH BANK                               | 2  | \$362,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE WEST                                | 12 | \$3,317,455.77 | 2.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BELLCO CREDIT UNION                             | 1  | \$236,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 6  | \$1,721,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6  | \$1,876,875.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$516,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARROLLTON BANK                                 | 1  | \$248,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                                  | 31 | \$8,647,565.36 | 6.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$448,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$617,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL PACIFIC BANK                            | 3  | \$1,336,662.77 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$617,713.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 3  | \$944,158.53   | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 14 | \$3,250,305.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC                               | 2  | \$693,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.                           | 10 | \$3,116,310.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$360,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONTINENTAL HOME LOANS INC.                     | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORNERSTONE MORTGAGE INC.                       | 1  | \$228,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$220,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUSO MORTGAGE, INC.                             | 2  | \$550,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | DENVER MORTGAGE COMPANY, INC.                     | 1  | \$177,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1  | \$183,084.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 2  | \$610,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND TRUST COMPANY                     | 2  | \$589,900.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU                                     | 1  | \$356,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$778,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE                            | 10 | \$2,798,281.91 | 2.01% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY CO-OPERATIVE BANK                        | 1  | \$263,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 6  | \$1,415,757.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE CORPORATION                        | 2  | \$445,144.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF DEERWOOD                   | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF GILLETTE                   | 1  | \$257,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                                  | 17 | \$4,769,782.79 | 3.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST REPUBLIC BANK                               | 1  | \$250,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION   | 1  | \$300,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 1  | \$375,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FORUM CREDIT UNION                                | 1  | \$224,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK                                      | 17 | \$5,633,290.89 | 4.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION                 | 1  | \$244,510.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GATEWAY BUSINESS BANK                             | 1  | \$207,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GATEWAY MORTGAGE CORPORATION                      | 1  | \$219,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GEO-CORP, INC.                                    | 5  | \$1,212,425.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GTE FEDERAL CREDIT UNION                          | 3  | \$827,646.40   | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |



|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | GUARANTEED RATE, INC.                   | 2 | \$646,525.93   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN CREDIT UNION                   | 1 | \$208,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FINANCING CENTER INC.              | 2 | \$453,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.                  | 3 | \$790,100.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME STATE BANK                         | 1 | \$216,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HONOLULU HOMELOANS, INC.                | 2 | \$800,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IBERIABANK MORTGAGE COMPANY             | 5 | \$1,237,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK                          | 3 | \$644,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL CREDIT UNION            | 1 | \$188,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 4 | \$1,297,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                       | 5 | \$1,595,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER ONE FINANCIAL CORPORATION        | 1 | \$190,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAGNA BANK                              | 2 | \$385,915.51   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$179,762.97   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 1 | \$392,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAVERICK FUNDING CORP.                  | 5 | \$1,271,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$326,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 2 | \$552,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | METLIFE BANK, NA                        | 1 | \$474,390.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST COMMUNITY BANK                  | 3 | \$750,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE SOLUTIONS OF CO, LLC           | 1 | \$187,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MYCUMORTGAGE, LLC                       | 1 | \$408,848.53   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1 | \$193,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | NATIONAL BANK OF OHIO                     |    |                |       |   |        |    |   |      |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 2  | \$431,568.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$415,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT UNION                      | 1  | \$183,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 16 | \$4,609,806.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE MORTGAGE GROUP, INC.             | 2  | \$609,950.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$384,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RABOBANK, N.A.                            | 2  | \$560,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$176,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDWOOD CREDIT UNION                      | 3  | \$898,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RENASANT BANK                             | 1  | \$189,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$342,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1  | \$254,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.                        | 5  | \$1,992,974.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAHARA MORTGAGE                           | 3  | \$624,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCOTIABANK OF PUERTO RICO                 | 1  | \$364,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY NATIONAL MORTGAGE                | 5  | \$1,722,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. MARYS BANK                            | 2  | \$440,010.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF CROSS PLAINS                | 1  | \$224,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STEARNS LENDING, INC.                     | 1  | \$216,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCKMAN BANK OF MONTANA                  | 1  | \$184,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1  | \$248,672.10   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE                             | 9  | \$2,671,093.70 | 1.92% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |            |                         |             |          |               |    |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | TALMER BANK & TRUST                      | 1          | \$196,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UMPQUA BANK                              | 5          | \$1,431,285.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 6          | \$1,256,000.00          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$252,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2          | \$450,400.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSITY BANK                          | 1          | \$252,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VANDYK MORTGAGE CORPORATION              | 2          | \$447,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 1          | \$243,750.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WALLICK AND VOLK INC.                    | 2          | \$620,461.71            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WATERSTONE MORTGAGE CORP.                | 2          | \$434,250.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION              | 2          | \$675,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTSTAR MORTGAGE CORPORATION            | 5          | \$1,520,400.00          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTSTAR MORTGAGE, INC.                  | 2          | \$376,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | YOLO FEDERAL CREDIT UNION                | 1          | \$452,500.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                              | 141        | \$41,665,449.45         | 29.87%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>490</b> | <b>\$139,296,472.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417CCQ6    | ACCESS NATIONAL BANK                     | 4          | \$976,825.00            | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERISAVE MORTGAGE CORPORATION           | 4          | \$1,620,000.00          | 12.36%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARVEST MORTGAGE COMPANY                  | 3          | \$813,200.00            | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOKF, NATIONAL ASSOCIATION               | 5          | \$1,213,750.00          | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITIMORTGAGE, INC.                       | 1          | \$353,514.73            | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CUNNINGHAM AND COMPANY                   | 1          | \$246,689.24            | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST CALIFORNIA MORTGAGE                | 2          | \$466,743.00            | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |   |           |                        |             |          |               |    |          |             |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | COMPANY   |           |                        |             |          |               |    |          |             |
|              | IMORTGAGE.COM, INC.                             | 6         | \$1,804,840.39         | 13.77%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SHEA MORTGAGE, INC.                             | 2         | \$447,883.00           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 17        | \$5,167,894.38         | 39.4%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>45</b> | <b>\$13,111,339.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |           |                        |             |          |               |    |          |             |
| 31417CCR4    | CASHCALL, INC.                                  | 1         | \$194,500.00           | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1         | \$314,925.00           | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 2         | \$384,049.00           | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1         | \$256,733.94           | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                  | 1         | \$304,000.00           | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST PLACE BANK                                | 6         | \$1,648,026.36         | 42.73%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GATEWAY MORTGAGE GROUP LLC                      | 1         | \$243,000.00           | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | REAL ESTATE MORTGAGE NETWORK INC.               | 1         | \$269,660.00           | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 1         | \$242,250.00           | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,857,144.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |           |                        |             |          |               |    |          |             |
| 31417CCS2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$323,000.00           | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARVEST MORTGAGE COMPANY                         | 6         | \$567,050.00           | 20.77%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOKF, NATIONAL ASSOCIATION                      | 2         | \$230,235.00           | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$245,900.00           | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 8         | \$1,009,800.00         | 37%         | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$157,752.08           | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 1         | \$195,799.51           | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,729,536.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |   |           |                       |             |          |               |    |          |             |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31417FA24    | AMERICAN HOME FUNDING INC.                            | 1         | \$64,218.60           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CENTRAL MORTGAGE COMPANY                              | 1         | \$87,035.31           | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION                 | 1         | \$82,233.63           | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 1         | \$74,897.98           | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GARDINER SAVINGS INSTITUTION FSB                      | 1         | \$77,026.90           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GMAC MORTGAGE CORPORATION                             | 1         | \$76,533.95           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$90,456.84           | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PENINSULA MORTGAGE BANKERS CORPORATION                | 1         | \$73,226.16           | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SELF HELP VENTURES FUND                               | 1         | \$76,244.28           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SELF-HELP VENTURES FUND                               | 6         | \$494,051.04          | 31.86%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SKY FINANCIAL GROUP                                   | 1         | \$64,571.90           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SOLARITY CREDIT UNION                                 | 1         | \$102,215.65          | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable   | 3         | \$188,038.93          | 12.13%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,550,751.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417FA32    | AMERICAN FINANCE HOUSE LARIBA                         | 1         | \$101,666.74          | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.                 | 1         | \$104,425.04          | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANCORPSOUTH BANK                                     | 1         | \$95,410.41           | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 3         | \$303,640.28          | 15.11%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GMAC MORTGAGE CORPORATION                             | 1         | \$85,339.21           | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ILLINOIS NATIONAL BANK                                | 1         | \$103,019.64          | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | IOWA BANKERS MORTGAGE                                 | 1         | \$110,442.11          | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |   |           |                       |             |          |               |    |          |             |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              | CORPORATION   |           |                       |             |          |               |    |          |             |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2         | \$212,496.12          | 10.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE      | 1         | \$86,011.20           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PRIMEWEST MORTGAGE CORPORATION                        | 1         | \$104,427.69          | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SELF-HELP VENTURES FUND                               | 1         | \$97,385.92           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STERLING SAVINGS BANK                                 | 1         | \$101,869.39          | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SUN WEST MORTGAGE COMPANY INC.                        | 1         | \$117,603.21          | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORLD SAVINGS BANK                                    | 1         | \$101,601.91          | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable   | 3         | \$284,028.68          | 14.11%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,009,367.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417FA40    | AGFIRST FARM CREDIT BANK                              | 1         | \$124,725.05          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA                       | 1         | \$123,335.77          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF STANLY  | 1         | \$94,624.75           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION           | 2         | \$253,163.48          | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                     | 3         | \$386,658.22          | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST COUNTY BANK                                     | 1         | \$116,447.13          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION                 | 2         | \$233,798.64          | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                 | 1         | \$87,142.57           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRSTBANK PUERTO RICO                                 | 1         | \$113,211.55          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GATEWAY BUSINESS BANK                                 | 1         | \$108,927.61          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |   | 1         | \$105,493.86          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |   |           |                       |             |          |               |    |          |             |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              | GREATER ATLANTIC BANK                                 |           |                       |             |          |               |    |          |             |
|              | IOWA BANKERS MORTGAGE CORPORATION                     | 1         | \$134,241.30          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | JAMES B. NUTTER AND COMPANY                           | 1         | \$111,860.96          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | LANDMARK CREDIT UNION                                 | 1         | \$105,755.38          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3         | \$396,923.97          | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NAVY FEDERAL CREDIT UNION                             | 1         | \$111,199.41          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE      | 1         | \$120,331.02          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SELF-HELP VENTURES FUND                               | 3         | \$357,271.42          | 9.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STATE FARM BANK, FSB                                  | 1         | \$113,174.95          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TEACHERS FEDERAL CREDIT UNION                         | 1         | \$104,164.98          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | U. S. MORTGAGE CORP.                                  | 1         | \$86,325.89           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VAN WERT NATIONAL BANK                                | 1         | \$112,758.99          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable   | 3         | \$371,088.03          | 9.59%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>33</b> | <b>\$3,872,624.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417FA57    | ALLIANCE MORTGAGE COMPANY (NERO)                      | 1         | \$122,978.47          | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANCO SANTANDER PUERTO RICO                           | 1         | \$149,752.86          | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANCORPSOUTH BANK                                     | 1         | \$165,393.92          | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOEING EMPLOYEES CREDIT UNION                         | 2         | \$275,930.11          | 10.05%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                     | 1         | \$162,352.62          | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CONTINENTAL CAPITAL CORPORATION                       | 1         | \$141,368.64          | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CUMANET, LLC  | 1         | \$156,630.77          | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |   |           |                       |             |          |               |    |          |             |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 1         | \$101,012.99          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST MERIT MORTGAGE CORPORATION                      | 1         | \$138,201.21          | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL BANK IN MANITOWOC                      | 1         | \$130,289.60          | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HOME FINANCING CENTER INC.                            | 1         | \$108,110.18          | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MERRIMACK COUNTY SAVINGS BANK                         | 1         | \$157,680.70          | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$153,602.37          | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SKY FINANCIAL GROUP                                   | 1         | \$137,357.16          | 5%          | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TEACHERS FEDERAL CREDIT UNION                         | 1         | \$105,816.53          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable   | 4         | \$538,939.90          | 19.65%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,745,418.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |           |                       |             |          |               |    |          |             |
| 31417FA65    | AMERICAN HOME MORTGAGE CORPORATION                    | 1         | \$195,431.97          | 10.6%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF HAWAII  | 1         | \$195,014.25          | 10.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST MERIT MORTGAGE CORPORATION                      | 1         | \$143,993.65          | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GMAC MORTGAGE CORPORATION                             | 2         | \$361,791.87          | 19.63%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MAIN STREET FINANCIAL SERVICES CORP                   | 1         | \$265,553.90          | 14.41%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PREMIER AMERICA CREDIT UNION                          | 1         | \$383,619.60          | 20.81%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | U. S. MORTGAGE CORP.                                  | 1         | \$136,568.54          | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable   | 1         | \$161,179.18          | 8.75%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,843,152.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |           |                       |             |          |               |    |          |             |
| 31417FA73    | ADVANTAGE BANK  | 1         | \$23,015.05           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERIHOM MORTGAGE CORPORATION                         | 1         | \$56,653.43           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANKIOWA  | 1         | \$38,875.29           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |   | 1         | \$54,529.96           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.        |



|              |  |           |                       |             |          |               |    |          |             |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              | CHASE HOME FINANCE, LLC  |           |                       |             |          |               |    |          |             |
|              | COMMUNITY SAVINGS BANK   | 1         | \$57,648.14           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST SOUTHERN NATIONAL BANK                                       | 1         | \$42,983.24           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GMAC MORTGAGE CORPORATION  | 1         | \$68,552.67           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HSBC MORTGAGE CORPORATION (USA)                                    | 1         | \$56,300.40           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ICON CREDIT UNION  | 1         | \$76,522.74           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | JEFFERSON MORTGAGE SERVICES INC.                                   | 1         | \$29,636.27           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SABINE STATE BANK AND TRUST COMPANY                                | 1         | \$77,163.53           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SELF HELP VENTURES FUND  | 1         | \$63,285.18           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SELF-HELP VENTURES FUND  | 25        | \$1,383,402.88        | 58.62%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SKY FINANCIAL GROUP  | 2         | \$80,628.88           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STANDARD MORTGAGE CORPORATION                                      | 1         | \$67,522.48           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 3         | \$183,405.69          | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>43</b> | <b>\$2,360,125.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417FA81    | ARVEST MORTGAGE COMPANY  | 1         | \$127,006.88          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2         | \$210,532.50          | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CENDANT-DEDICATED CHANNEL  | 1         | \$118,530.06          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NAVY FEDERAL CREDIT UNION  | 26        | \$2,996,435.07        | 74.91%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PHH MORTGAGE CORPORATION   | 3         | \$303,092.82          | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TEXAS BANK   | 1         | \$119,693.24          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 1         | \$124,924.85          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>35</b> | <b>\$4,000,215.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417FA99    | CENDANT MORTGAGE CORPORATION DBA                                   | 1         | \$127,040.20          | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |  |           |                       |             |          |               |          |             |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|-------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION                                  |           |                       |             |          |               |          |             |
|              |  | CENDANT-DEDICATED CHANNEL  | 1         | \$141,120.30          | 5.04%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              |  | NAVY FEDERAL CREDIT UNION  | 13        | \$1,825,112.43        | 65.17%      | 0        | \$0.00        | NA       | 0 \$0.      |
|              |  | PHH MORTGAGE CORPORATION   | 4         | \$566,744.84          | 20.24%      | 0        | \$0.00        | NA       | 0 \$0.      |
|              |  | Unavailable  | 1         | \$140,518.12          | 5.01%       | 0        | \$0.00        | NA       | 0 \$0.      |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,800,535.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                       |             |          |               |          |             |
| 31417FAN8    |  | FIRST TECHNOLOGY CREDIT UNION                                      | 1         | \$135,185.79          | 8.04%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              |  | MORGAN STANLEY CREDIT CORPORATION                                  | 1         | \$239,326.36          | 14.23%      | 0        | \$0.00        | NA       | 0 \$0.      |
|              |  | Unavailable  | 5         | \$1,306,811.20        | 77.73%      | 0        | \$0.00        | NA       | 0 \$0.      |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,681,323.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                       |             |          |               |          |             |
| 31417FAP3    |  | AMERICAHOMEKEY, INC  | 1         | \$383,613.01          | 10.52%      | 0        | \$0.00        | NA       | 0 \$0.      |
|              |  | BANK OF AMERICA NA   | 1         | \$222,162.12          | 6.09%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              |  | COMMUNITY CENTRAL BANK   | 1         | \$222,770.92          | 6.11%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              |  | MORGAN STANLEY CREDIT CORPORATION                                  | 7         | \$1,949,077.35        | 53.43%      | 0        | \$0.00        | NA       | 0 \$0.      |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY              | 1         | \$163,499.38          | 4.48%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              |  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$94,910.21           | 2.6%        | 0        | \$0.00        | NA       | 0 \$0.      |
|              |  | VILLAGE MORTGAGE COMPANY   | 1         | \$149,512.25          | 4.1%        | 0        | \$0.00        | NA       | 0 \$0.      |
|              |  | Unavailable  | 2         | \$462,110.14          | 12.67%      | 0        | \$0.00        | NA       | 0 \$0.      |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,647,655.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                       |             |          |               |          |             |
| 31417FAQ1    |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION                            | 1         | \$49,457.94           | 3.28%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              |  |  | 1         | \$45,145.86           | 3%          | 0        | \$0.00        | NA       | 0 \$0.      |

|  |  |   |              |       |   |        |    |      |
|--|--|---|--------------|-------|---|--------|----|------|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION            |   |              |       |   |        |    |      |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA                  | 1 | \$47,746.17  | 3.17% | 0 | \$0.00 | NA | \$0. |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                    | 1 | \$50,456.17  | 3.35% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL SAVINGS<br>BANK                                | 1 | \$73,185.43  | 4.86% | 0 | \$0.00 | NA | \$0. |
|  | DORAL BANK   | 1 | \$72,378.17  | 4.81% | 0 | \$0.00 | NA | \$0. |
|  | EASTERN BANK   | 1 | \$44,115.66  | 2.93% | 0 | \$0.00 | NA | \$0. |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC        | 1 | \$44,853.14  | 2.98% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION            | 2 | \$108,704.99 | 7.22% | 0 | \$0.00 | NA | \$0. |
|  | HANCOCK<br>MORTGAGE<br>COMPANY                         | 1 | \$34,073.45  | 2.26% | 0 | \$0.00 | NA | \$0. |
|  | HOMEFEDERAL BANK                                       | 1 | \$49,425.99  | 3.28% | 0 | \$0.00 | NA | \$0. |
|  | LOS ALAMOS<br>NATIONAL BANK                            | 1 | \$49,178.65  | 3.27% | 0 | \$0.00 | NA | \$0. |
|  | MERCANTILE<br>NATIONAL BANK OF<br>INDIANA              | 1 | \$53,838.17  | 3.57% | 0 | \$0.00 | NA | \$0. |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                    | 1 | \$43,917.31  | 2.92% | 0 | \$0.00 | NA | \$0. |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                    | 1 | \$51,607.44  | 3.43% | 0 | \$0.00 | NA | \$0. |
|  | OLD FORT BANKING<br>COMPANY                            | 1 | \$45,157.87  | 3%    | 0 | \$0.00 | NA | \$0. |
|  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 1 | \$44,159.45  | 2.93% | 0 | \$0.00 | NA | \$0. |
|  | SECURITY MORTGAGE<br>CORPORATION                       | 1 | \$50,934.85  | 3.38% | 0 | \$0.00 | NA | \$0. |
|  | SKY FINANCIAL<br>GROUP                                 | 1 | \$56,064.38  | 3.72% | 0 | \$0.00 | NA | \$0. |
|  | TELCOM CREDIT<br>UNION                                 | 1 | \$45,050.07  | 2.99% | 0 | \$0.00 | NA | \$0. |
|  | TRAVERSE<br>MORTGAGE<br>CORPORATION                    | 1 | \$38,594.01  | 2.56% | 0 | \$0.00 | NA | \$0. |
|  | UMPQUA BANK  | 1 | \$78,709.28  | 5.23% | 0 | \$0.00 | NA | \$0. |

|              |   |           |                       |             |          |               |    |          |             |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              | WORLD SAVINGS BANK                      | 1         | \$43,703.14           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                             | 5         | \$285,630.68          | 18.96%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>29</b> | <b>\$1,506,088.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417FAR9    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1         | \$9,460.21            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALPINE BANK OF ILLINOIS                 | 1         | \$39,081.15           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMARILLO NATIONAL BANK                  | 1         | \$12,777.81           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF MISSISSIPPI                     | 1         | \$17,603.62           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1         | \$32,869.83           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BLACKHAWK CREDIT UNION                  | 1         | \$23,866.40           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BRYN MAWR TRUST COMPANY THE             | 1         | \$38,260.36           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CENTRAL MORTGAGE COMPANY                | 2         | \$15,882.87           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CENTRAL STATE BANK                      | 1         | \$37,130.29           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CHITTENDEN TRUST COMPANY                | 1         | \$18,519.21           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COMMUNITY SAVINGS BANK                  | 1         | \$28,893.15           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.    | 3         | \$73,295.67           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | DORAL BANK                              | 1         | \$41,399.12           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | DOVENMUEHLE FUNDING, INC.               | 2         | \$65,660.34           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | EQUITY FINANCIAL GROUP                  | 1         | \$11,409.30           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | EXTRACO MORTGAGE                        | 1         | \$36,634.37           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION   | 1         | \$39,027.86           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST INTERSTATE BANK                   | 1         | \$35,387.16           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST MERIT MORTGAGE CORPORATION        | 1         | \$25,388.38           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST MORTGAGE CORPORATION              | 1         | \$36,927.47           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |   | 1         | \$22,750.43           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |   |             |       |   |        |    |      |
|--|---|---|-------------|-------|---|--------|----|------|
|  | FIRST NATIONAL BANK ALASKA                    |   |             |       |   |        |    |      |
|  | FIRST NATIONAL BANK IN MANITOWOC              | 1 | \$7,889.00  | 0.43% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL BANK OF CARM                   | 1 | \$23,315.95 | 1.28% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL BANK OF DECATUR                | 1 | \$18,849.80 | 1.04% | 0 | \$0.00 | NA | \$0. |
|  | FIRST PLACE BANK                              | 1 | \$32,972.49 | 1.81% | 0 | \$0.00 | NA | \$0. |
|  | FIRSTBANK PUERTO RICO                         | 1 | \$40,955.14 | 2.25% | 0 | \$0.00 | NA | \$0. |
|  | FULTON BANK                                   | 1 | \$51,131.69 | 2.81% | 0 | \$0.00 | NA | \$0. |
|  | HICKORY POINT BANK AND TRUST, FSB             | 1 | \$9,041.50  | 0.5%  | 0 | \$0.00 | NA | \$0. |
|  | HOME FEDERAL SAVINGS BANK                     | 1 | \$11,997.15 | 0.66% | 0 | \$0.00 | NA | \$0. |
|  | ILLINOIS NATIONAL BANK                        | 1 | \$4,879.38  | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | IRWIN UNION BANK AND TRUST COMPANY            | 1 | \$45,579.00 | 2.51% | 0 | \$0.00 | NA | \$0. |
|  | L&N FEDERAL CREDIT UNION                      | 1 | \$30,578.30 | 1.68% | 0 | \$0.00 | NA | \$0. |
|  | LEGACY BANK                                   | 1 | \$31,744.94 | 1.75% | 0 | \$0.00 | NA | \$0. |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION            | 1 | \$36,866.65 | 2.03% | 0 | \$0.00 | NA | \$0. |
|  | MANUFACTURERS BANK AND TRUST CO.              | 1 | \$25,071.02 | 1.38% | 0 | \$0.00 | NA | \$0. |
|  | MCCLAIN BANK, N.A.                            | 2 | \$39,088.77 | 2.15% | 0 | \$0.00 | NA | \$0. |
|  | MEMBER FIRST MORTGAGE, LLC                    | 1 | \$24,771.07 | 1.36% | 0 | \$0.00 | NA | \$0. |
|  | MERCANTILE NATIONAL BANK OF INDIANA           | 2 | \$45,995.70 | 2.53% | 0 | \$0.00 | NA | \$0. |
|  | MERCANTILE TRUST & SAVINGS BANK               | 1 | \$16,365.83 | 0.9%  | 0 | \$0.00 | NA | \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION          | 1 | \$22,911.22 | 1.26% | 0 | \$0.00 | NA | \$0. |
|  | MORGAN STANLEY CREDIT CORPORATION             | 1 | \$49,182.24 | 2.71% | 0 | \$0.00 | NA | \$0. |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 1 | \$60,154.84 | 3.31% | 0 | \$0.00 | NA | \$0. |

|              |                                    |           |                       |             |          |               |    |          |             |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              | COMPANY                            |           |                       |             |          |               |    |          |             |
|              | OLD FORT BANKING COMPANY           | 2         | \$49,965.76           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION | 1         | \$26,676.94           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PHH MORTGAGE CORPORATION           | 1         | \$53,341.73           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PIONEER BANK                       | 1         | \$6,695.38            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PREMIER BANK OF JACKSONVILLE       | 1         | \$13,585.01           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SALT RIVER PROJECT CREDIT UNION    | 1         | \$33,468.23           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SKY FINANCIAL GROUP                | 2         | \$53,150.65           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STANDARD MORTGAGE CORPORATION      | 1         | \$39,668.04           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VALLEY MORTGAGE COMPANY INC.       | 1         | \$9,299.42            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WEOKIE CREDIT UNION                | 1         | \$28,985.26           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTERNBANK PUERTO RICO            | 1         | \$7,272.61            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WILMINGTON TRUST COMPANY           | 1         | \$35,411.02           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORLD SAVINGS BANK                 | 2         | \$22,510.49           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        | 6         | \$146,118.67          | 8.05%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>70</b> | <b>\$1,817,715.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |                                    |           |                       |             |          |               |    |          |             |
| 31417FAS7    | AF BANK                            | 1         | \$40,156.68           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMARILLO NATIONAL BANK             | 1         | \$11,014.54           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICA FIRST CREDIT UNION         | 1         | \$36,698.15           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED MORTGAGE INC.           | 2         | \$40,362.17           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANCORPSOUTH BANK                  | 1         | \$34,433.41           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CENTEX HOME EQUITY COMPANY, LLC    | 1         | \$29,037.29           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CLINTON NATIONAL BANK              | 1         | \$8,180.49            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | EQUITY FINANCIAL GROUP             | 1         | \$17,109.99           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              |                                    | 1         | \$36,555.86           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |   |             |       |   |        |    |        |
|--|---|---|-------------|-------|---|--------|----|--------|
|  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION                           |   |             |       |   |        |    |        |
|  | FIRST INTERSTATE<br>BANK  | 2 | \$58,346.47 | 5.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 2 | \$46,780.70 | 4.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                           | 1 | \$25,826.08 | 2.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL<br>BANK OF CARMi                                       | 1 | \$6,673.67  | 0.58% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST PLACE BANK  | 1 | \$29,586.20 | 2.59% | 0 | \$0.00 | NA | 0 \$0. |
|  | GARDINER SAVINGS<br>INSTITUTION FSB                                   | 1 | \$30,372.15 | 2.66% | 0 | \$0.00 | NA | 0 \$0. |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION                                    | 1 | \$1,745.20  | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | HEARTLAND CREDIT<br>UNION   | 3 | \$30,519.04 | 2.67% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME FEDERAL<br>SAVINGS BANK  | 1 | \$10,100.28 | 0.88% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOMEFEDERAL BANK  | 1 | \$23,917.76 | 2.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | INTERNATIONAL<br>BANK OF COMMERCE                                     | 2 | \$31,031.69 | 2.72% | 0 | \$0.00 | NA | 0 \$0. |
|  | LANDMARK CREDIT<br>UNION  | 1 | \$5,646.50  | 0.49% | 0 | \$0.00 | NA | 0 \$0. |
|  | MARINE BANK<br>MORTGAGE SERVICES                                      | 1 | \$23,762.66 | 2.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 2 | \$42,042.44 | 3.68% | 0 | \$0.00 | NA | 0 \$0. |
|  | MORTGAGE CENTER,<br>LLC   | 1 | \$41,725.42 | 3.65% | 0 | \$0.00 | NA | 0 \$0. |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED CHANNEL | 1 | \$21,654.61 | 1.9%  | 0 | \$0.00 | NA | 0 \$0. |
|  | NORTHWEST<br>GEORGIA BANK   | 1 | \$25,301.21 | 2.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | NORTHWOODS STATE<br>BANK  | 1 | \$45,468.79 | 3.98% | 0 | \$0.00 | NA | 0 \$0. |
|  | NWA FEDERAL<br>CREDIT UNION   | 1 | \$28,895.79 | 2.53% | 0 | \$0.00 | NA | 0 \$0. |
|  | OLD FORT BANKING<br>COMPANY   | 1 | \$39,552.87 | 3.46% | 0 | \$0.00 | NA | 0 \$0. |

|              |                                     |           |                       |             |          |               |    |          |             |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              | PEOPLES TRUST AND SAVINGS BANK      | 1         | \$22,845.61           | 2%          | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SELF-HELP VENTURES FUND             | 1         | \$24,092.63           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SKY FINANCIAL GROUP                 | 1         | \$19,058.25           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STANDARD MORTGAGE CORPORATION       | 1         | \$15,540.76           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STATE EMPLOYEES CREDIT UNION        | 1         | \$39,372.43           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TRANE FEDERAL CREDIT UNION          | 1         | \$36,693.23           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UMPQUA BANK MORTGAGE                | 1         | \$21,950.63           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORTHINGTON MORTGAGE GROUP INC.     | 1         | \$13,042.89           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                         | 4         | \$126,638.82          | 11.13%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                     | <b>48</b> | <b>\$1,141,733.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417FAT5    | ADVANTAGE CREDIT UNION              | 1         | \$48,179.64           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA     | 1         | \$48,544.04           | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANCO SANTANDER PUERTO RICO         | 1         | \$58,881.57           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BLUE BALL NATIONAL BANK             | 1         | \$50,530.28           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CENTEX HOME EQUITY COMPANY, LLC     | 1         | \$51,909.56           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CLYDE SAVINGS BANK COMPANY          | 1         | \$58,416.78           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CORTRUST BANK                       | 1         | \$58,012.31           | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIFTH THIRD - DEDICATED CHANNEL     | 1         | \$32,539.72           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST ATLANTIC FEDERAL CREDIT UNION | 2         | \$40,799.49           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST COMMUNITY BANK                | 1         | \$53,068.30           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | INDEPENDENT BANK CORPORATION        | 1         | \$43,370.50           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONWIDE ADVANTAGE MORTGAGE       | 1         | \$49,042.51           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.        |



|              |  |           |                       |             |          |               |    |          |             |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              | COMPANY -<br>DEDICATED CHANNEL   |           |                       |             |          |               |    |          |             |
|              | REDSTONE FEDERAL<br>CREDIT UNION   | 1         | \$45,669.42           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SEATTLE SAVINGS<br>BANK  | 1         | \$47,401.16           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 1         | \$75,364.23           | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE HUNTINGTON<br>NATIONAL BANK  | 1         | \$56,860.83           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORLD SAVINGS<br>BANK  | 4         | \$179,954.31          | 13.94%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 6         | \$292,000.88          | 22.63%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>27</b> | <b>\$1,290,545.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |           |                       |             |          |               |    |          |             |
| 31417FAU2    | CENDANT MORTGAGE<br>CORPORATION DBA<br>PHH MORTGAGE<br>SERVICES<br>CORPORATION | 9         | \$583,076.69          | 30.9%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                              | 2         | \$217,817.61          | 11.54%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CRESCENT<br>MORTGAGE SERVICES  | 2         | \$253,322.57          | 13.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PHH MORTGAGE<br>CORPORATION  | 4         | \$654,154.38          | 34.67%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 1         | \$178,622.10          | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,886,993.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |           |                       |             |          |               |    |          |             |
| 31417FAV0    | AMARILLO NATIONAL<br>BANK  | 1         | \$14,113.87           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED<br>MORTGAGE INC.  | 1         | \$19,531.66           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANCO SANTANDER<br>PUERTO RICO   | 6         | \$187,792.07          | 16.78%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION                                     | 1         | \$20,451.55           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CENTEX HOME<br>EQUITY COMPANY,<br>LLC  | 2         | \$44,316.95           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION                                     | 1         | \$10,442.96           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CREDIT UNION<br>MORTGAGE CO.   | 1         | \$21,794.96           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |           |                       |             |          |               |    |          |             |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)                       | 1         | \$15,500.90           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | EQUITY FINANCIAL GROUP   | 1         | \$23,426.97           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | EVANS NATIONAL BANK  | 1         | \$20,491.95           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL BANK  | 1         | \$17,555.78           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FULTON BANK  | 1         | \$32,638.80           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | LORIMAC CORPORATION  | 1         | \$20,679.95           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 2         | \$58,387.11           | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL          | 2         | \$71,749.90           | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | REDSTONE FEDERAL CREDIT UNION                                      | 1         | \$62,737.71           | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SELF HELP VENTURES FUND  | 1         | \$10,326.68           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SKY FINANCIAL GROUP  | 1         | \$3,974.79            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIONBANK  | 1         | \$27,618.84           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION                                  | 1         | \$14,857.82           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORLD SAVINGS BANK   | 3         | \$75,165.06           | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 11        | \$345,316.13          | 30.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>42</b> | <b>\$1,118,872.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417FAW8    | ARVEST MORTGAGE COMPANY  | 1         | \$46,974.15           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2         | \$74,189.86           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                                     | 1         | \$68,106.60           | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PHH MORTGAGE CORPORATION   | 14        | \$939,323.89          | 67.27%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | 1         | \$37,478.64           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |   |           |                       |             |          |               |    |          |             |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | STERLING CAPITAL MORTGAGE COMPANY                     |           |                       |             |          |               |    |          |             |
|              |  | WASHINGTON MUTUAL BANK, FA                            | 1         | \$60,665.03           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable   | 3         | \$169,611.92          | 12.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,396,350.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                       |             |          |               |    |          |             |
| 31417FAX6    |  | ARVEST MORTGAGE COMPANY                               | 1         | \$239,094.95          | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION           | 1         | \$198,905.73          | 9.53%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | PHH MORTGAGE CORPORATION                              | 8         | \$1,265,630.47        | 60.67%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | WASHINGTON MUTUAL BANK                                | 1         | \$240,146.46          | 11.51%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable   | 1         | \$142,378.94          | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,086,156.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                       |             |          |               |    |          |             |
| 31417FAY4    |  | AEGIS MORTGAGE CORPORATION                            | 30        | \$540,329.96          | 25.9%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BANCO SANTANDER PUERTO RICO                           | 3         | \$126,456.09          | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BANK OF MISSISSIPPI                                   | 1         | \$21,681.26           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | CARROLL MORTGAGE GROUP                                | 1         | \$10,359.82           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION           | 2         | \$37,383.09           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | COMMUNITY BANK & TRUST CO.                            | 1         | \$27,345.03           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | FIRST COMMUNITY BANK                                  | 1         | \$9,604.88            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | FREEDOM MORTGAGE CORP.                                | 1         | \$17,999.88           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | HERITAGE COMMUNITY BANK                               | 1         | \$25,891.22           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | INTERNATIONAL BANK OF COMMERCE                        | 1         | \$19,338.70           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2         | \$120,465.78          | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE                         | 1         | \$13,018.53           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |            |                       |             |          |               |    |          |             |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              | COMPANY - DEDICATED CHANNEL                      |            |                       |             |          |               |    |          |             |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1          | \$11,360.49           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SABINE STATE BANK AND TRUST COMPANY              | 1          | \$19,082.48           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SELF HELP VENTURES FUND                          | 2          | \$13,509.64           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE HARBOR BANK OF MARYLAND                      | 1          | \$14,769.95           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORLD SAVINGS BANK                               | 8          | \$155,722.71          | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                      | 44         | \$901,808.88          | 43.25%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>102</b> | <b>\$2,086,128.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417FAZ1    | ARIZONA STATE CREDIT UNION                       | 2          | \$519,843.77          | 18.02%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BAXTER CREDIT UNION                              | 1          | \$266,222.12          | 9.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COBALT MORTGAGE, INC.                            | 1          | \$240,688.93          | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FREMONT BANK                                     | 1          | \$163,518.92          | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HOMESTREET BANK                                  | 1          | \$399,834.93          | 13.86%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NORTHERN OHIO INVESTMENT COMPANY                 | 1          | \$176,544.93          | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PANHANDLE STATE BANK                             | 1          | \$321,289.04          | 11.13%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION            | 2          | \$477,836.68          | 16.56%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                      | 1          | \$319,636.02          | 11.07%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,885,415.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417FB31    | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL        | 1          | \$319,217.53          | 9.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CUMANET, LLC                                     | 1          | \$274,955.74          | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST HAWAIIAN BANK                              | 1          | \$202,080.17          | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FULTON BANK                                      | 1          | \$198,310.80          | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | LIBERTY BANK                                     | 1          | \$282,129.62          | 8.05%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONAL CITY MORTGAGE COMPANY                   | 1          | \$173,236.14          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | 1          | \$165,809.03          | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |   |           |                       |             |          |               |          |             |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|-------------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC            |           |                       |             |          |               |          |             |
|              | UNITED FINANCIAL MORTGAGE CORP.             | 1         | \$146,591.76          | 4.18%       | 0        | \$0.00        | NA       | \$0.        |
|              | WORLD SAVINGS BANK                          | 1         | \$168,939.32          | 4.82%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                                 | 7         | \$1,572,130.27        | 44.89%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,503,400.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |   |           |                       |             |          |               |          |             |
| 31417FB49    | AMARILLO NATIONAL BANK                      | 1         | \$26,540.22           | 0.91%       | 0        | \$0.00        | NA       | \$0.        |
|              | BANCO SANTANDER PUERTO RICO                 | 3         | \$211,330.44          | 7.26%       | 0        | \$0.00        | NA       | \$0.        |
|              | BANK OF AMERICA NA                          | 1         | \$64,984.16           | 2.23%       | 0        | \$0.00        | NA       | \$0.        |
|              | BANK OF MISSISSIPPI                         | 1         | \$29,146.32           | 1%          | 0        | \$0.00        | NA       | \$0.        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 2         | \$102,361.94          | 3.52%       | 0        | \$0.00        | NA       | \$0.        |
|              | CENTRAL MORTGAGE COMPANY                    | 1         | \$20,270.50           | 0.7%        | 0        | \$0.00        | NA       | \$0.        |
|              | CHASE HOME FINANCE, LLC                     | 1         | \$48,165.46           | 1.65%       | 0        | \$0.00        | NA       | \$0.        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1         | \$73,786.52           | 2.53%       | 0        | \$0.00        | NA       | \$0.        |
|              | CREDIT UNION OF JOHNSON COUNTY              | 1         | \$51,450.61           | 1.77%       | 0        | \$0.00        | NA       | \$0.        |
|              | DUBUQUE BANK AND TRUST COMPANY              | 1         | \$47,325.75           | 1.63%       | 0        | \$0.00        | NA       | \$0.        |
|              | DURANT BANK AND TRUST COMPANY               | 2         | \$97,197.55           | 3.34%       | 0        | \$0.00        | NA       | \$0.        |
|              | FIRST FEDERAL SAVINGS BANK                  | 1         | \$68,866.03           | 2.37%       | 0        | \$0.00        | NA       | \$0.        |
|              | FIRST HORIZON HOME LOAN CORPORATION         | 2         | \$98,539.33           | 3.38%       | 0        | \$0.00        | NA       | \$0.        |
|              | FIRST NATIONAL BANK                         | 1         | \$40,959.73           | 1.41%       | 0        | \$0.00        | NA       | \$0.        |
|              | FIRST NATIONAL BANK OF DEERWOOD             | 1         | \$29,233.46           | 1%          | 0        | \$0.00        | NA       | \$0.        |
|              | FIRSTBANK PUERTO RICO                       | 1         | \$52,354.43           | 1.8%        | 0        | \$0.00        | NA       | \$0.        |
|              | FLAGSTAR BANK, FSB                          | 1         | \$30,950.18           | 1.06%       | 0        | \$0.00        | NA       | \$0.        |
|              | GMAC MORTGAGE CORPORATION                   | 1         | \$50,737.66           | 1.74%       | 0        | \$0.00        | NA       | \$0.        |
|              | HARBOR FEDERAL SAVINGS BANK                 | 1         | \$57,947.47           | 1.99%       | 0        | \$0.00        | NA       | \$0.        |

|              |   |           |                       |             |          |               |    |          |             |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              | HIWAY FEDERAL CREDIT UNION                            | 2         | \$90,270.63           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | IRWIN MORTGAGE CORPORATION                            | 1         | \$31,414.15           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2         | \$119,963.72          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION             | 1         | \$25,542.62           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PINNACLE FINANCIAL CORPORATION                        | 1         | \$26,742.05           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PNC BANK, N.A.  | 1         | \$13,368.74           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PNC BANK, NATIONAL ASSOCIATION                        | 1         | \$32,079.34           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | RIDDELL NATIONAL BANK                                 | 1         | \$28,366.05           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SELF HELP VENTURES FUND                               | 6         | \$240,995.74          | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SELF-HELP VENTURES FUND / GUARANTY BANK               | 1         | \$34,603.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SELF-HELP VENTURES FUND / SKY BANK                    | 1         | \$78,938.74           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SKY FINANCIAL GROUP                                   | 1         | \$42,775.83           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TINKER FEDERAL CREDIT UNION                           | 1         | \$45,961.85           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORLD SAVINGS BANK                                    | 7         | \$291,269.92          | 10%         | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable   | 12        | \$607,117.73          | 20.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>63</b> | <b>\$2,911,557.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417FB56    | CITIMORTGAGE, INC.                                    | 1         | \$75,273.98           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 1         | \$90,437.18           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NAVY FEDERAL CREDIT UNION                             | 49        | \$4,256,181.75        | 79.8%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PHH MORTGAGE CORPORATION                              | 10        | \$911,991.46          | 17.09%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>61</b> | <b>\$5,333,884.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417FB64    | NAVY FEDERAL CREDIT UNION                             | 79        | \$11,624,477.81       | 98.74%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PHH MORTGAGE CORPORATION                              | 1         | \$148,841.46          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |  |            |                         |             |          |               |    |          |             |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |  | <b>80</b>  | <b>\$11,773,319.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417FB72    |  | ARVEST MORTGAGE COMPANY  | 1          | \$168,156.70            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | NAVY FEDERAL CREDIT UNION  | 573        | \$138,927,531.01        | 98.43%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | PHH MORTGAGE CORPORATION   | 8          | \$1,666,226.19          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | WELLS FARGO BANK, N.A.   | 1          | \$384,038.32            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>583</b> | <b>\$141,145,952.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417FB80    |  | AMSOUTH BANK   | 1          | \$40,957.60             | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3          | \$161,351.02            | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | CITIMORTGAGE, INC.   | 1          | \$58,963.71             | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | HOMESIDE DEDICATED CHANNEL   | 1          | \$513.48                | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 1          | \$30,981.88             | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | NAVY FEDERAL CREDIT UNION  | 38         | \$2,302,174.76          | 52.92%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | PHH MORTGAGE CORPORATION   | 26         | \$1,356,674.74          | 31.18%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | WASHINGTON MUTUAL BANK, FA   | 1          | \$30,125.05             | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | WELLS FARGO BANK, N.A.   | 1          | \$70,543.09             | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable  | 5          | \$298,126.48            | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$4,350,411.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417FB98    |  | NAVY FEDERAL CREDIT UNION  | 79         | \$17,585,155.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$17,585,155.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417FBA5    |  | NAVY FEDERAL CREDIT UNION  | 11         | \$2,478,192.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,478,192.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417FBB3    |  | AGFIRST FARM CREDIT BANK   | 2          | \$166,368.41            | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERICA FIRST FEDERAL CREDIT                                       | 2          | \$172,425.67            | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  | UNION                                       |   |              |       |   |        |    |      |
|--|---|---|--------------|-------|---|--------|----|------|
|  | AMERICAN HOME MORTGAGE CORPORATION          | 1 | \$81,029.48  | 0.57% | 0 | \$0.00 | NA | \$0. |
|  | AMERICANA NATIONAL BANK                     | 1 | \$89,836.37  | 0.63% | 0 | \$0.00 | NA | \$0. |
|  | ASSOCIATED MORTGAGE INC.                    | 2 | \$167,886.68 | 1.18% | 0 | \$0.00 | NA | \$0. |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$90,237.34  | 0.63% | 0 | \$0.00 | NA | \$0. |
|  | BANCO SANTANDER PUERTO RICO                 | 3 | \$253,558.08 | 1.78% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF AMERICA NA                          | 1 | \$79,843.56  | 0.56% | 0 | \$0.00 | NA | \$0. |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 1 | \$90,728.99  | 0.64% | 0 | \$0.00 | NA | \$0. |
|  | CAPITAL CENTER, L.L.C.                      | 1 | \$88,248.33  | 0.62% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL MORTGAGE COMPANY                    | 1 | \$64,182.14  | 0.45% | 0 | \$0.00 | NA | \$0. |
|  | CHASE HOME FINANCE, LLC                     | 2 | \$178,322.53 | 1.25% | 0 | \$0.00 | NA | \$0. |
|  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$96,800.76  | 0.68% | 0 | \$0.00 | NA | \$0. |
|  | CITIZENS FIRST MORTGAGE, LLC                | 1 | \$76,361.74  | 0.54% | 0 | \$0.00 | NA | \$0. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE           | 1 | \$95,842.06  | 0.67% | 0 | \$0.00 | NA | \$0. |
|  | CLINTON NATIONAL BANK                       | 1 | \$75,082.64  | 0.53% | 0 | \$0.00 | NA | \$0. |
|  | CREDIT UNION MORTGAGE CO.                   | 2 | \$165,206.07 | 1.16% | 0 | \$0.00 | NA | \$0. |
|  | EXTRACO MORTGAGE                            | 2 | \$151,431.10 | 1.06% | 0 | \$0.00 | NA | \$0. |
|  | FIRST AMERICAN CREDIT UNION                 | 1 | \$78,945.20  | 0.55% | 0 | \$0.00 | NA | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 1 | \$81,163.65  | 0.57% | 0 | \$0.00 | NA | \$0. |
|  | FIRST CITIZENS BANK NA                      | 1 | \$55,769.96  | 0.39% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL BANK OF OHIO                  | 1 | \$72,131.86  | 0.51% | 0 | \$0.00 | NA | \$0. |
|  |   | 1 | \$81,719.45  | 0.57% | 0 | \$0.00 | NA | \$0. |



|  |   |   |              |       |   |        |    |      |
|--|---|---|--------------|-------|---|--------|----|------|
|  | FIRST FEDERAL BANK,<br>FSB  |   |              |       |   |        |    |      |
|  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION                           | 1 | \$84,128.22  | 0.59% | 0 | \$0.00 | NA | \$0. |
|  | FIRST HAWAIIAN<br>BANK  | 1 | \$75,831.78  | 0.53% | 0 | \$0.00 | NA | \$0. |
|  | FIRST INTERSTATE<br>BANK  | 1 | \$92,482.80  | 0.65% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL<br>BANK ALASKA   | 1 | \$78,022.64  | 0.55% | 0 | \$0.00 | NA | \$0. |
|  | FIRSTBANK PUERTO<br>RICO  | 1 | \$80,714.78  | 0.57% | 0 | \$0.00 | NA | \$0. |
|  | FORT JACKSON<br>FEDERAL CREDIT<br>UNION                               | 1 | \$72,244.47  | 0.51% | 0 | \$0.00 | NA | \$0. |
|  | GMAC MORTGAGE<br>CORPORATION  | 1 | \$72,756.74  | 0.51% | 0 | \$0.00 | NA | \$0. |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                                    | 1 | \$90,300.53  | 0.63% | 0 | \$0.00 | NA | \$0. |
|  | IRWIN UNION BANK<br>AND TRUST<br>COMPANY                              | 1 | \$78,155.72  | 0.55% | 0 | \$0.00 | NA | \$0. |
|  | JAMES B. NUTTER<br>AND COMPANY  | 1 | \$74,496.83  | 0.52% | 0 | \$0.00 | NA | \$0. |
|  | JEFFERSON<br>MORTGAGE SERVICES<br>INC.                                | 1 | \$88,544.08  | 0.62% | 0 | \$0.00 | NA | \$0. |
|  | KINECTA FEDERAL<br>CREDIT UNION                                       | 1 | \$74,429.39  | 0.52% | 0 | \$0.00 | NA | \$0. |
|  | LAKE MORTGAGE<br>COMPANY INC.   | 1 | \$96,293.70  | 0.68% | 0 | \$0.00 | NA | \$0. |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                                      | 1 | \$95,379.62  | 0.67% | 0 | \$0.00 | NA | \$0. |
|  | NATIONAL CITY<br>BANK   | 1 | \$90,134.33  | 0.63% | 0 | \$0.00 | NA | \$0. |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY     | 4 | \$376,156.59 | 2.64% | 0 | \$0.00 | NA | \$0. |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED CHANNEL | 1 | \$64,754.98  | 0.45% | 0 | \$0.00 | NA | \$0. |
|  | NEIGHBORHOOD<br>HOUSING SERVICES                                      | 1 | \$97,802.36  | 0.69% | 0 | \$0.00 | NA | \$0. |

|              |                                    |            |                        |             |          |               |          |             |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|-------------|
|              | OF AMERICA, INC.                   |            |                        |             |          |               |          |             |
|              | NORTHERN OHIO INVESTMENT COMPANY   | 1          | \$76,535.17            | 0.54%       | 0        | \$0.00        | NA       | \$0.        |
|              | PAVILION MORTGAGE COMPANY          | 1          | \$71,197.89            | 0.5%        | 0        | \$0.00        | NA       | \$0.        |
|              | PERPETUAL SAVINGS BANK             | 1          | \$56,857.48            | 0.4%        | 0        | \$0.00        | NA       | \$0.        |
|              | SANTANDER MORTGAGE CORPORATION     | 1          | \$88,806.34            | 0.62%       | 0        | \$0.00        | NA       | \$0.        |
|              | SBC MORTGAGE, LLC                  | 1          | \$81,653.84            | 0.57%       | 0        | \$0.00        | NA       | \$0.        |
|              | SELF HELP VENTURES FUND            | 36         | \$2,847,940.98         | 19.98%      | 0        | \$0.00        | NA       | \$0.        |
|              | SELF HELP/CHARTER ONE MORTGAGE     | 4          | \$335,163.62           | 2.35%       | 0        | \$0.00        | NA       | \$0.        |
|              | SELF-HELP VENTURES FUND            | 48         | \$4,058,021.60         | 28.46%      | 0        | \$0.00        | NA       | \$0.        |
|              | SELF-HELP VENTURES FUND / SKY BANK | 1          | \$78,066.01            | 0.55%       | 0        | \$0.00        | NA       | \$0.        |
|              | SKY FINANCIAL GROUP                | 2          | \$150,934.53           | 1.06%       | 0        | \$0.00        | NA       | \$0.        |
|              | ST. JAMES MORTGAGE CORPORATION     | 1          | \$93,223.87            | 0.65%       | 0        | \$0.00        | NA       | \$0.        |
|              | STERLING SAVINGS BANK              | 1          | \$82,233.30            | 0.58%       | 0        | \$0.00        | NA       | \$0.        |
|              | THE FIRST NATIONAL BANK            | 1          | \$81,286.91            | 0.57%       | 0        | \$0.00        | NA       | \$0.        |
|              | TRAVERSE MORTGAGE CORPORATION      | 1          | \$73,411.88            | 0.51%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNITED COMMUNITY BANK              | 1          | \$66,105.33            | 0.46%       | 0        | \$0.00        | NA       | \$0.        |
|              | VALLEY MORTGAGE COMPANY INC.       | 1          | \$83,956.34            | 0.59%       | 0        | \$0.00        | NA       | \$0.        |
|              | WAUKESHA STATE BANK                | 1          | \$85,414.75            | 0.6%        | 0        | \$0.00        | NA       | \$0.        |
|              | WORLD SAVINGS BANK                 | 1          | \$89,367.44            | 0.63%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                        | 18         | \$1,421,388.81         | 9.95%       | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |                                    | <b>174</b> | <b>\$14,257,317.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31417FBC1    | AGFIRST FARM CREDIT BANK           | 3          | \$310,098.84           | 4.44%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION    | 1          | \$67,609.27            | 0.97%       | 0        | \$0.00        | NA       | \$0.        |
|              |                                    | 1          | \$109,109.32           | 1.56%       | 0        | \$0.00        | NA       | \$0.        |

|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | AMERICAN HOME MORTGAGE CORPORATION          |   |              |       |   |        |    |   |      |
|  | AMERICAN NATIONAL BANK, TERRELL             | 1 | \$102,406.71 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ATHOL-CLINTON CO-OPERATIVE BANK             | 1 | \$84,271.07  | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$98,550.81  | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCO SANTANDER PUERTO RICO                 | 1 | \$103,530.72 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF AMERICA NA                          | 2 | \$179,400.93 | 2.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOTTOMLINE MORTGAGE, INC.                   | 1 | \$107,806.21 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BRYN MAWR TRUST COMPANY THE                 | 1 | \$98,630.32  | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRIS FEDERAL CREDIT UNION                | 1 | \$109,521.53 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHASE HOME FINANCE, LLC                     | 1 | \$106,438.37 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$104,113.05 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK        | 1 | \$101,762.37 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION         | 1 | \$99,030.84  | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS AND MERCHANTS TRUST COMPANY         | 1 | \$103,308.66 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CENTURY BANK                          | 2 | \$178,610.72 | 2.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK                       | 1 | \$104,378.25 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK                                 | 1 | \$103,736.33 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GMAC MORTGAGE CORPORATION                   | 1 | \$93,671.24  | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREATER NEVADA MORTGAGE SERVICES            | 1 | \$104,698.34 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOMEFEDERAL BANK                            | 1 | \$87,961.11  | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAGNA BANK                                  | 1 | \$105,148.69 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID-AMERICA MORTGAGE CORPORATION            | 1 | \$99,799.80  | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |

|              |   |           |                       |             |          |               |    |          |             |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5         | \$537,740.20          | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NORTHERN OHIO INVESTMENT COMPANY                      | 1         | \$100,433.49          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ORNL FEDERAL CREDIT UNION                             | 1         | \$97,600.74           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PERPETUAL SAVINGS BANK                                | 1         | \$80,451.37           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PUBLIC SERVICE EMPLOYEES CREDIT UNION                 | 1         | \$95,004.52           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | RABOBANK, N.A.  | 1         | \$111,430.31          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | REDSTONE FEDERAL CREDIT UNION                         | 1         | \$98,734.61           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 1         | \$115,698.70          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SELF HELP VENTURES FUND                               | 4         | \$391,737.35          | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SELF HELP/CHARTER ONE MORTGAGE                        | 1         | \$102,045.64          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SELF-HELP VENTURES FUND                               | 9         | \$909,739.07          | 13.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STANDARD MORTGAGE CORPORATION                         | 1         | \$99,317.45           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STATE BANK OF SOUTHERN UTAH                           | 1         | \$100,215.03          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STERLING SAVINGS BANK                                 | 1         | \$96,106.02           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable   | 13        | \$1,277,824.09        | 18.3%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>70</b> | <b>\$6,977,672.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417FBD9    | AGFIRST FARM CREDIT BANK                              | 2         | \$233,920.88          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALPINE BANK OF ILLINOIS                               | 1         | \$116,047.02          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANCO SANTANDER PUERTO RICO                           | 2         | \$254,060.27          | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CHASE HOME FINANCE, LLC                               | 1         | \$123,402.28          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COAST BANK OF FLORIDA                                 | 1         | \$110,976.38          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |   | 1         | \$121,549.81          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | COMMERCIAL STATE BANK                                 |   |              |       |   |        |    |   |      |
|  | ESB MORTGAGE COMPANY                                  | 1 | \$120,930.86 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                 | 1 | \$115,328.64 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HAWAIIAN BANK                                   | 1 | \$99,691.52  | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK                                 | 1 | \$124,802.24 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUILD MORTGAGE COMPANY                                | 1 | \$115,034.27 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                   | 1 | \$129,309.28 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HSBC MORTGAGE CORPORATION (USA)                       | 1 | \$124,227.46 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INTERNATIONAL BANK OF COMMERCE                        | 1 | \$103,801.03 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 1 | \$134,603.46 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$392,713.61 | 5.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PAVILION MORTGAGE COMPANY                             | 1 | \$119,870.12 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENINSULA MORTGAGE BANKERS CORPORATION                | 2 | \$237,470.36 | 3.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PHH MORTGAGE CORPORATION                              | 1 | \$135,816.49 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | R-G CROWN BANK  | 1 | \$131,059.30 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SABINE STATE BANK AND TRUST COMPANY                   | 1 | \$126,922.85 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SBC MORTGAGE, LLC                                     | 1 | \$122,336.20 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SELF HELP VENTURES FUND                               | 6 | \$676,317.35 | 9.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SELF-HELP / MARQUETTE BANK                            | 1 | \$115,962.84 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SELF-HELP VENTURES FUND                               | 3 | \$337,108.36 | 4.72% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS                     | 1 | \$124,294.11 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |

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|              |  |           |                       |             |          |               |    |          |             |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              | BANK                                   |           |                       |             |          |               |    |          |             |
|              | ST. ANNES CREDIT UNION                 | 1         | \$119,317.51          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ST. JAMES MORTGAGE CORPORATION         | 1         | \$113,005.09          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TEXAS BANK                             | 1         | \$117,329.40          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORLD SAVINGS BANK                     | 3         | \$341,522.78          | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                            | 16        | \$1,908,728.53        | 26.73%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>60</b> | <b>\$7,147,460.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |           |                       |             |          |               |    |          |             |
| 31417FBE7    | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1         | \$143,738.08          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED MORTGAGE INC.               | 1         | \$124,841.49          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AURORA FINANCIAL GROUP INC.            | 1         | \$142,934.13          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BETHPAGE FEDERAL CREDIT UNION          | 1         | \$109,051.62          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CHASE HOME FINANCE, LLC                | 3         | \$437,384.23          | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | EVANS NATIONAL BANK                    | 1         | \$144,633.97          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | EXTRACO MORTGAGE                       | 1         | \$127,923.79          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FAIRWINDS CREDIT UNION                 | 1         | \$144,156.35          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST INTERSTATE BANK                  | 1         | \$137,671.54          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST PLACE BANK                       | 2         | \$297,532.28          | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FREEDOM MORTGAGE CORP.                 | 1         | \$60,997.85           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GATEWAY BUSINESS BANK                  | 1         | \$104,230.56          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GTE FEDERAL CREDIT UNION               | 1         | \$136,201.19          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | IRWIN UNION BANK AND TRUST COMPANY     | 1         | \$127,580.21          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | LAKE MORTGAGE COMPANY INC.             | 1         | \$138,628.40          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | LYONS MORTGAGE SERVICES, INC.          | 1         | \$108,975.24          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MAYFLOWER COOPERATIVE BANK             | 1         | \$127,613.18          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MEMBERS MORTGAGE COMPANY INC.          | 1         | \$143,317.82          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | 1         | \$142,356.98          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |   |           |                       |             |          |               |          |          |             |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|-------------|
|              | MINOTOLA NATIONAL BANK                                    |           |                       |             |          |               |          |          |             |
|              | MORTGAGE AMERICA, INC.                                    | 1         | \$128,765.89          | 2.05%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1         | \$152,144.73          | 2.42%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3         | \$465,595.25          | 7.4%        | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | NPB MORTGAGE LLC  | 1         | \$142,714.98          | 2.27%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | PFF BANK AND TRUST  | 1         | \$137,126.64          | 2.18%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | SELF HELP VENTURES FUND                                   | 1         | \$141,194.93          | 2.24%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | SELF-HELP VENTURES FUND                                   | 2         | \$287,975.22          | 4.58%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | SKY FINANCIAL GROUP                                       | 1         | \$150,930.66          | 2.4%        | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | TIB-THE INDEPENDENT BANKERSBANK                           | 1         | \$139,848.33          | 2.22%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | VYSTAR CREDIT UNION                                       | 1         | \$129,909.99          | 2.06%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | WASHINGTON MUTUAL BANK, FA                                | 1         | \$109,619.71          | 1.74%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | WORLD SAVINGS BANK  | 2         | \$268,034.69          | 4.26%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | Unavailable   | 8         | \$1,140,125.15        | 18.11%      | 0        | \$0.00        | NA       | 0        | \$0.        |
| <b>Total</b> |   | <b>46</b> | <b>\$6,293,755.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.</b> |
| 31417FBF4    | ASSOCIATED MORTGAGE INC.                                  | 1         | \$169,244.88          | 2.7%        | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                   | 1         | \$160,328.51          | 2.55%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | CITYWIDE BANK   | 1         | \$125,972.44          | 2.01%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                     | 1         | \$269,490.22          | 4.29%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | FREMONT BANK  | 1         | \$149,377.13          | 2.38%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | GMAC MORTGAGE CORPORATION                                 | 4         | \$855,266.59          | 13.62%      | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | GMAC MORTGAGE, LLC  | 1         | \$180,415.43          | 2.87%       | 0        | \$0.00        | NA       | 0        | \$0.        |

|              |   |           |                       |             |          |               |          |          |             |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|-------------|
|              | GUARANTY BANK<br>F.S.B.   | 1         | \$306,467.32          | 4.88%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | GUILD MORTGAGE<br>COMPANY   | 1         | \$241,303.44          | 3.84%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                            | 1         | \$172,378.92          | 2.75%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | MONSON SAVINGS<br>BANK  | 1         | \$186,538.59          | 2.97%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | MORTGAGE LENDERS<br>NETOWRK USA, INC                              | 1         | \$172,287.07          | 2.74%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 4         | \$917,653.56          | 14.61%      | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | NEW HORIZONS<br>COMMUNITY CREDIT<br>UNION                         | 1         | \$218,951.52          | 3.49%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                        | 1         | \$197,268.82          | 3.14%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | ST. MARYS BANK  | 1         | \$238,804.85          | 3.8%        | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | SUNSHINE<br>MORTGAGE<br>CORPORATION                               | 1         | \$152,969.03          | 2.44%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION                                  | 1         | \$192,738.24          | 3.07%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | UNITED COMMUNITY<br>BANK  | 1         | \$250,718.42          | 3.99%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | WORLD SAVINGS<br>BANK   | 1         | \$190,443.53          | 3.03%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | Unavailable   | 4         | \$930,771.92          | 14.83%      | 0        | \$0.00        | NA       | 0        | \$0.        |
| <b>Total</b> |   | <b>30</b> | <b>\$6,279,390.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.</b> |
| 31417FBG2    | ADVANTAGE CREDIT<br>UNION   | 1         | \$30,484.62           | 0.16%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | AGFIRST FARM<br>CREDIT BANK                                       | 1         | \$67,382.12           | 0.35%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | ALPINE BANK OF<br>ILLINOIS  | 1         | \$36,104.99           | 0.19%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | AMERICA FIRST<br>CREDIT UNION                                     | 1         | \$60,968.10           | 0.32%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL                                | 1         | \$61,007.38           | 0.32%       | 0        | \$0.00        | NA       | 0        | \$0.        |
|              | ASSOCIATED<br>MORTGAGE INC.                                       | 1         | \$39,116.04           | 0.2%        | 0        | \$0.00        | NA       | 0        | \$0.        |
|              |   | 3         | \$153,972.16          | 0.8%        | 0        | \$0.00        | NA       | 0        | \$0.        |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO |   |              |       |   |        |    |        |
|  | BANCO SANTANDER<br>PUERTO RICO                       | 1 | \$77,090.65  | 0.4%  | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK MUTUAL  | 1 | \$46,654.72  | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK OF AMERICA<br>NA                                | 3 | \$168,569.95 | 0.88% | 0 | \$0.00 | NA | 0 \$0. |
|  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST        | 3 | \$140,910.19 | 0.73% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL MORTGAGE<br>COMPANY                          | 1 | \$66,768.56  | 0.35% | 0 | \$0.00 | NA | 0 \$0. |
|  | CHASE HOME<br>FINANCE, LLC                           | 2 | \$92,681.54  | 0.48% | 0 | \$0.00 | NA | 0 \$0. |
|  | CITIZENS MORTGAGE<br>CORPORATION                     | 1 | \$51,562.26  | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.                    | 1 | \$49,134.24  | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | CROWN BANK FSB                                       | 1 | \$59,674.75  | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                    | 1 | \$23,202.29  | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | DURANT BANK AND<br>TRUST COMPANY                     | 1 | \$44,413.92  | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | EQUITY FINANCIAL<br>GROUP                            | 3 | \$106,308.81 | 0.55% | 0 | \$0.00 | NA | 0 \$0. |
|  | ESB MORTGAGE<br>COMPANY                              | 1 | \$70,316.57  | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
|  | EXTRACO MORTGAGE                                     | 1 | \$68,772.89  | 0.36% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                   | 1 | \$49,472.94  | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST AMERICAN<br>CREDIT UNION                       | 1 | \$58,857.33  | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION          | 1 | \$72,077.16  | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION               | 2 | \$105,194.48 | 0.55% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION               | 1 | \$28,641.87  | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL<br>BANK ALASKA                        | 1 | \$58,568.47  | 0.3%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL<br>BANK OF DECATUR                    | 1 | \$26,067.06  | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST PLACE BANK                                     | 4 | \$233,830.35 | 1.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | FLAGSTAR BANK, FSB                                   | 1 | \$51,697.93  | 0.27% | 0 | \$0.00 | NA | 0 \$0. |

|   |   |              |       |   |        |    |   |      |
|---|---|--------------|-------|---|--------|----|---|------|
| FORT JACKSON<br>FEDERAL CREDIT<br>UNION                           | 2 | \$84,456.27  | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK   | 1 | \$41,628.74  | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| GOVERNMENT<br>EMPLOYEES CREDIT<br>UNION OF EL PASO                | 1 | \$51,531.02  | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT<br>UNION                                       | 1 | \$61,224.10  | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| HARWOOD STREET<br>FUNDING I, LLC                                  | 1 | \$30,024.96  | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| HIWAY FEDERAL<br>CREDIT UNION                                     | 1 | \$67,024.85  | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME STAR<br>MORTGAGE<br>SERVICES, LLC                            | 1 | \$63,682.94  | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| HSBC MORTGAGE<br>CORPORATION (USA)                                | 3 | \$197,928.62 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| KEYWORTH<br>MORTGAGE FUNDING<br>CORPORATION                       | 1 | \$64,167.21  | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY SAVINGS<br>BANK, FSB                                      | 1 | \$61,362.01  | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| M&T MORTGAGE<br>CORPORATION                                       | 1 | \$53,056.91  | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| MAIN STREET BANK<br>AND TRUST                                     | 1 | \$36,654.80  | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MARATHON<br>FINANCIAL<br>CORPORATION                              | 1 | \$65,705.36  | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK<br>MORTGAGE SERVICES                                  | 1 | \$28,573.09  | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE<br>COMPANY INC.                                  | 1 | \$71,757.44  | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-STATE BANK  | 1 | \$71,742.12  | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST FINANCIAL<br>CREDIT UNION                                 | 1 | \$33,957.65  | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY                      | 1 | \$46,616.63  | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 2 | \$135,591.04 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE                               | 1 | \$69,605.15  | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |

|  | COMPANY -<br>DEDICATED CHANNEL  |     |                |        |   |        |    |      |
|--|---|-----|----------------|--------|---|--------|----|------|
|  | NEIGHBORHOOD<br>HOUSING SERVICES<br>OF AMERICA, INC.                        | 2   | \$83,637.91    | 0.44%  | 0 | \$0.00 | NA | \$0. |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK   | 1   | \$58,174.73    | 0.3%   | 0 | \$0.00 | NA | \$0. |
|  | PHH MORTGAGE<br>SERVICES<br>CORPORATION                                     | 1   | \$23,978.07    | 0.12%  | 0 | \$0.00 | NA | \$0. |
|  | PNC BANK, NATIONAL<br>ASSOCIATION   | 3   | \$83,955.19    | 0.44%  | 0 | \$0.00 | NA | \$0. |
|  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE                      | 1   | \$53,689.77    | 0.28%  | 0 | \$0.00 | NA | \$0. |
|  | REGIONS MORTGAGE,<br>INC.   | 1   | \$56,376.66    | 0.29%  | 0 | \$0.00 | NA | \$0. |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY   | 1   | \$65,280.78    | 0.34%  | 0 | \$0.00 | NA | \$0. |
|  | SELF HELP VENTURES<br>FUND  | 128 | \$6,510,431.03 | 33.87% | 0 | \$0.00 | NA | \$0. |
|  | SELF HELP/CHARTER<br>ONE MORTGAGE   | 1   | \$70,919.02    | 0.37%  | 0 | \$0.00 | NA | \$0. |
|  | SELF HELP/NOIC  | 1   | \$67,814.60    | 0.35%  | 0 | \$0.00 | NA | \$0. |
|  | SELF-HELP VENTURES<br>FUND  | 100 | \$5,597,648.86 | 29.12% | 0 | \$0.00 | NA | \$0. |
|  | SELF-HELP VENTURES<br>FUND / FIRST<br>NATIONAL BANK OF<br>SOUTHWESTERN OHIO | 1   | \$61,164.64    | 0.32%  | 0 | \$0.00 | NA | \$0. |
|  | SELF-HELP VENTURES<br>FUND / SKY BANK                                       | 7   | \$337,047.30   | 1.75%  | 0 | \$0.00 | NA | \$0. |
|  | SKY FINANCIAL<br>GROUP  | 4   | \$197,417.47   | 1.03%  | 0 | \$0.00 | NA | \$0. |
|  | ST. JAMES MORTGAGE<br>CORPORATION   | 1   | \$60,927.34    | 0.32%  | 0 | \$0.00 | NA | \$0. |
|  | STANDARD<br>MORTGAGE<br>CORPORATION   | 1   | \$67,041.54    | 0.35%  | 0 | \$0.00 | NA | \$0. |
|  | STAR FINANCIAL<br>GROUP, INC.   | 1   | \$38,262.49    | 0.2%   | 0 | \$0.00 | NA | \$0. |
|  | STERLING SAVINGS<br>BANK  | 1   | \$51,112.95    | 0.27%  | 0 | \$0.00 | NA | \$0. |
|  | TEACHERS FEDERAL<br>CREDIT UNION  | 1   | \$40,628.20    | 0.21%  | 0 | \$0.00 | NA | \$0. |
|  | U. S. MORTGAGE<br>CORP.   | 2   | \$115,554.97   | 0.6%   | 0 | \$0.00 | NA | \$0. |
|  | WAYNE BANK  | 1   | \$67,526.57    | 0.35%  | 0 | \$0.00 | NA | \$0. |

|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | WAYNE BANK AND TRUST COMPANY                | 1          | \$58,575.21            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESCOM CREDIT UNION                         | 1          | \$57,951.93            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTERNBANK PUERTO RICO                     | 1          | \$36,601.09            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WILMINGTON TRUST COMPANY                    | 1          | \$38,423.39            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORLD SAVINGS BANK                          | 4          | \$251,935.18           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                 | 28         | \$1,535,586.14         | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>363</b> | <b>\$19,223,458.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417FBH0    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 7          | \$1,604,449.59         | 21.36%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BAXTER CREDIT UNION                         | 1          | \$124,051.98           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 3          | \$567,930.67           | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOEING EMPLOYEES CREDIT UNION               | 2          | \$284,941.37           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COMMUNITY CREDIT UNION                      | 1          | \$127,122.07           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST HORIZON HOME LOAN CORPORATION         | 4          | \$547,577.61           | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST INTERSTATE BANK                       | 1          | \$179,888.54           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | JAMES B. NUTTER AND COMPANY                 | 1          | \$128,636.93           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 1          | \$104,044.31           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NAVY FEDERAL CREDIT UNION                   | 2          | \$302,593.35           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NEW HORIZONS COMMUNITY CREDIT UNION         | 1          | \$311,576.64           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NORTHERN OHIO INVESTMENT COMPANY            | 1          | \$131,503.35           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SELF HELP/CHARTER ONE MORTGAGE              | 1          | \$117,981.74           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SELF-HELP / MARQUETTE BANK                  | 1          | \$134,090.20           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |   | 1          | \$275,563.94           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |            |                        |             |          |               |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | SELF-HELP VENTURES FUND / SUNTRUST                                 |            |                        |             |          |               |    |          |             |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1          | \$121,577.42           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 16         | \$2,449,248.04         | 32.61%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>45</b>  | <b>\$7,512,777.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                        |             |          |               |    |          |             |
| 31417FBJ6    | ARVEST MORTGAGE COMPANY  | 2          | \$181,774.06           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 6          | \$478,533.60           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CENDANT-DEDICATED CHANNEL  | 3          | \$248,418.32           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NAVY FEDERAL CREDIT UNION  | 147        | \$12,654,648.01        | 74.97%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NEXSTAR DEDICATED CHANNEL  | 1          | \$31,220.44            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PHH MORTGAGE CORPORATION   | 32         | \$2,745,314.20         | 16.26%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SELF-HELP VENTURES FUND  | 2          | \$184,434.07           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 1          | \$86,419.67            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 3          | \$268,431.55           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>197</b> | <b>\$16,879,193.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                        |             |          |               |    |          |             |
| 31417FBK3    | ARVEST MORTGAGE COMPANY  | 2          | \$216,324.95           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3          | \$290,859.83           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HOMESIDE DEDICATED CHANNEL   | 1          | \$92,954.88            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NAVY FEDERAL CREDIT UNION  | 245        | \$25,892,734.88        | 83.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PHH MORTGAGE CORPORATION   | 37         | \$3,818,861.89         | 12.3%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SELF-HELP VENTURES FUND  | 3          | \$311,463.69           | 1%          | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STERLING CAPITAL MORTGAGE  | 1          | \$99,466.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |  |            |                        |             |          |               |    |          |             |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | COMPANY  |            |                        |             |          |               |    |          |             |
|              |  | WACHOVIA MORTGAGE CORPORATION                                      | 2          | \$209,292.56           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable  | 1          | \$107,894.17           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>295</b> | <b>\$31,039,852.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |            |                        |             |          |               |    |          |             |
| 31417FBL1    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1          | \$104,355.18           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                                       | 1          | \$134,101.20           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | NAVY FEDERAL CREDIT UNION  | 411        | \$51,180,637.10        | 88.08%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | PHH MORTGAGE CORPORATION   | 54         | \$6,321,727.89         | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable  | 3          | \$365,471.42           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>470</b> | <b>\$58,106,292.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |            |                        |             |          |               |    |          |             |
| 31417FBM9    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1          | \$149,215.37           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | CENDANT-DEDICATED CHANNEL  | 2          | \$275,411.55           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                                       | 1          | \$143,026.92           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | GOLDMAN SACHS MORTGAGE COMPANY                                     | 1          | \$137,974.26           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 1          | \$143,054.40           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | NAVY FEDERAL CREDIT UNION  | 400        | \$59,009,822.45        | 88.1%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | PHH MORTGAGE CORPORATION   | 51         | \$7,124,302.52         | 10.64%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>457</b> | <b>\$66,982,807.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |            |                        |             |          |               |    |          |             |
| 31417FBN7    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 6          | \$1,174,154.57         | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  |  | 418        | \$99,018,475.42        | 89.32%      | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |  |            |                         |             |          |               |    |          |             |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | NAVY FEDERAL CREDIT UNION  |            |                         |             |          |               |    |          |             |
|              |  | PHH MORTGAGE CORPORATION   | 48         | \$10,419,019.32         | 9.4%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1          | \$248,392.75            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>473</b> | <b>\$110,860,042.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |            |                         |             |          |               |    |          |             |
| 31417FBP2    |  | ARVEST MORTGAGE COMPANY  | 2          | \$102,829.89            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4          | \$209,792.10            | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | CENDANT-DEDICATED CHANNEL  | 3          | \$199,733.69            | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | CITIMORTGAGE, INC.   | 1          | \$33,666.05             | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 4          | \$99,414.14             | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | NAVY FEDERAL CREDIT UNION  | 73         | \$4,662,934.18          | 62.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | PHH MORTGAGE CORPORATION   | 20         | \$1,176,992.95          | 15.76%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | SELF-HELP VENTURES FUND  | 4          | \$243,724.09            | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 2          | \$128,400.01            | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable  | 9          | \$612,292.17            | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$7,469,779.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |            |                         |             |          |               |    |          |             |
| 31417FBQ0    |  | CIMARRON MORTGAGE COMPANY  | 1          | \$217,061.72            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 1          | \$153,877.18            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | NAVY FEDERAL CREDIT UNION  | 849        | \$179,014,748.34        | 94.01%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | PHH MORTGAGE CORPORATION   | 54         | \$9,898,670.29          | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | SELF-HELP VENTURES FUND  | 3          | \$472,851.41            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  |  | 1          | \$133,432.91            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |  |            |                         |             |          |               |          |             |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----------|-------------|
|              |  | STERLING CAPITAL MORTGAGE COMPANY                                  |            |                         |             |          |               |          |             |
|              |  | WACHOVIA MORTGAGE CORPORATION                                      | 2          | \$232,626.67            | 0.12%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable  | 1          | \$288,472.95            | 0.16%       | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>912</b> | <b>\$190,411,741.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |  |            |                         |             |          |               |          |             |
| 31417FBR8    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2          | \$437,879.66            | 2.18%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | CENDANT-DEDICATED CHANNEL  | 1          | \$144,974.13            | 0.72%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | NAVY FEDERAL CREDIT UNION  | 84         | \$17,599,131.04         | 87.57%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | PHH MORTGAGE CORPORATION   | 9          | \$1,915,489.18          | 9.53%       | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$20,097,474.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |  |            |                         |             |          |               |          |             |
| 31417FBS6    |  | NAVY FEDERAL CREDIT UNION  | 6          | \$1,560,842.69          | 49.03%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | PHH MORTGAGE CORPORATION   | 5          | \$1,251,490.08          | 39.31%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable  | 1          | \$371,066.17            | 11.66%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$3,183,398.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |  |            |                         |             |          |               |          |             |
| 31417FBT4    |  | NAVY FEDERAL CREDIT UNION  | 20         | \$4,071,260.80          | 90.85%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | PHH MORTGAGE CORPORATION   | 2          | \$409,820.01            | 9.15%       | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$4,481,080.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |  |            |                         |             |          |               |          |             |
| 31417FBU1    |  | ALASKA USA FEDERAL CREDIT UNION                                    | 1          | \$522,561.00            | 9.13%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                                 | 1          | \$215,212.28            | 3.76%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | AMERIHOM MORTGAGE CORPORATION                                      | 1          | \$187,549.18            | 3.28%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | CHASE HOME FINANCE, LLC  | 1          | \$164,922.74            | 2.88%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | FIRST HAWAIIAN BANK  | 1          | \$148,939.91            | 2.6%        | 0        | \$0.00        | NA       | \$0.        |



|              |   |           |                       |             |          |               |    |          |             |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              | FIRST NATIONAL BANK ALASKA                                | 1         | \$264,459.38          | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FREMONT BANK  | 1         | \$373,391.81          | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FULTON BANK   | 1         | \$179,194.21          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GMAC MORTGAGE, LLC  | 1         | \$280,842.43          | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | L&N FEDERAL CREDIT UNION                                  | 1         | \$150,178.12          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MASSACHUSETTS HOUSING FINANCE AGENCY                      | 1         | \$113,853.69          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 3         | \$741,942.00          | 12.96%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$223,368.62          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PENTAGON FEDERAL CREDIT UNION                             | 1         | \$157,792.49          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SKY FINANCIAL GROUP                                       | 1         | \$72,025.60           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SOUTHERN BANK & TRUST COMPANY                             | 1         | \$202,847.35          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ST. ANNES CREDIT UNION                                    | 1         | \$276,494.75          | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TRAVERSE MORTGAGE CORPORATION                             | 1         | \$128,393.64          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORLD SAVINGS BANK  | 1         | \$173,157.84          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable   | 6         | \$1,148,443.64        | 20.05%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,725,570.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417FBV9    | BANCO SANTANDER PUERTO RICO                               | 1         | \$64,045.23           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CENTEX HOME EQUITY COMPANY, LLC                           | 1         | \$46,985.26           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CHASE HOME FINANCE, LLC                                   | 2         | \$108,651.24          | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HSBC MORTGAGE CORPORATION (USA)                           | 1         | \$59,925.04           | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | IVANHOE FINANCIAL INC.                                    | 1         | \$43,351.99           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |              |                         |             |          |               |    |          |             |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | MARKET STREET MORTGAGE CORPORATION                                 | 1            | \$25,322.07             | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MMS MORTGAGE SERVICES, LTD.  | 1            | \$64,854.69             | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY              | 2            | \$107,557.83            | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                                     | 1            | \$45,691.45             | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PNC BANK, NATIONAL ASSOCIATION                                     | 2            | \$56,198.67             | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SELF HELP VENTURES FUND  | 5            | \$217,900.26            | 16.75%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE                                | 1            | \$76,055.12             | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SELF-HELP VENTURES FUND  | 1            | \$32,455.13             | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VINTAGE MORTGAGE CORPORATION                                       | 1            | \$29,599.13             | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORLD SAVINGS BANK   | 2            | \$107,670.66            | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 4            | \$214,745.29            | 16.5%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>27</b>    | <b>\$1,301,009.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |              |                         |             |          |               |    |          |             |
| 31417FBW7    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1            | \$156,771.07            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NAVY FEDERAL CREDIT UNION  | 1,010        | \$240,792,479.62        | 94.63%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PHH MORTGAGE CORPORATION   | 59           | \$13,004,849.13         | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1            | \$190,569.01            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 2            | \$313,989.05            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>1,073</b> | <b>\$254,458,657.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |              |                         |             |          |               |    |          |             |
| 31417FBX5    | ARVEST MORTGAGE COMPANY  | 1            | \$31,552.61             | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | 1            | \$22,367.03             | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |           |                        |             |          |               |    |          |             |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | CRESCENT MORTGAGE COMPANY                      |           |                        |             |          |               |    |          |             |
|              | FRANKLIN BANK, SSB                             | 1         | \$74,265.29            | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NAVY FEDERAL CREDIT UNION                      | 23        | \$1,345,078.89         | 63.64%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PHH MORTGAGE CORPORATION                       | 6         | \$340,651.43           | 16.12%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SELF-HELP VENTURES FUND                        | 1         | \$50,886.85            | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON MUTUAL BANK                         | 1         | \$59,436.06            | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1         | \$54,735.50            | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                    | 2         | \$134,575.72           | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>37</b> | <b>\$2,113,549.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417FBY3    | NAVY FEDERAL CREDIT UNION                      | 67        | \$14,613,537.10        | 95.23%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PHH MORTGAGE CORPORATION                       | 3         | \$731,471.43           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>70</b> | <b>\$15,345,008.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417FBZ0    | AMERICAN HOME MORTGAGE CORPORATION             | 1         | \$83,623.86            | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO    | 1         | \$94,871.32            | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANCO SANTANDER PUERTO RICO                    | 1         | \$88,346.50            | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF AMERICA NA                             | 1         | \$70,711.11            | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION           | 1         | \$86,368.81            | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION    | 1         | \$80,055.59            | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION          | 2         | \$150,060.72           | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST HAWAIIAN BANK                            | 1         | \$80,022.31            | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | 1         | \$91,790.24            | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |            |                       |             |          |               |    |          |             |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              | GREATER NEVADA MORTGAGE SERVICES   |            |                       |             |          |               |    |          |             |
|              | LIBERTY BANK   | 1          | \$93,198.60           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY                      | 2          | \$172,901.16          | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA             | 1          | \$80,341.48           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SELF HELP VENTURES FUND  | 1          | \$71,916.54           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE  | 1          | \$79,344.20           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SKY FINANCIAL GROUP  | 2          | \$156,047.52          | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1          | \$89,555.89           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WAYNE BANK   | 1          | \$70,994.65           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORLD SAVINGS BANK   | 1          | \$83,676.06           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 7          | \$548,135.86          | 24.14%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>28</b>  | <b>\$2,271,962.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                       |             |          |               |    |          |             |
| 31417FC22    | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                                | 5          | \$275,189.40          | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COUNTRYWIDE HOME LOANS, INC.   | 4          | \$163,638.90          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GOLDMAN SACHS MORTGAGE COMPANY   | 1          | \$39,666.81           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONAL CITY MORTGAGE COMPANY   | 51         | \$1,306,762.40        | 31.08%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PHH MORTGAGE CORPORATION   | 34         | \$1,697,661.01        | 40.38%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | RIVERWAY BANK  | 1          | \$63,781.29           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 12         | \$658,014.80          | 15.65%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>108</b> | <b>\$4,204,714.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                       |             |          |               |    |          |             |
| 31417FC30    | CHEVY CHASE BANK, FSB - DEDICATED  | 1          | \$168,079.12          | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |   |           |                       |             |          |               |    |          |             |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              | CHANNEL   |           |                       |             |          |               |    |          |             |
|              | COMMUNITY FINANCIAL GROUP MORTGAGE                        | 1         | \$135,243.44          | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST HORIZON HOME LOAN CORPORATION                       | 1         | \$224,167.60          | 12.93%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3         | \$585,623.83          | 33.79%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NAVY FEDERAL CREDIT UNION                                 | 1         | \$291,701.99          | 16.83%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | REGIONS BANK  | 2         | \$204,522.62          | 11.8%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STATE BANK OF SOUTHERN UTAH                               | 1         | \$123,879.29          | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,733,217.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417FC48    | 1ST SOURCE BANK   | 1         | \$84,864.81           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANCORPSOUTH BANK   | 3         | \$323,020.01          | 13.61%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CENTRAL MORTGAGE COMPANY                                  | 1         | \$68,639.08           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                         | 1         | \$197,863.59          | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | DURANT BANK AND TRUST COMPANY                             | 2         | \$128,504.79          | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                            | 1         | \$146,173.22          | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 1         | \$104,805.58          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GOLDEN BELT BANK, FSA                                     | 1         | \$108,812.56          | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION                     | 5         | \$746,986.29          | 31.47%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 1         | \$83,657.30           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ORNL FEDERAL CREDIT UNION                                 | 1         | \$115,630.69          | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TIERONE BANK  | 1         | \$47,816.87           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable   | 2         | \$216,673.34          | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,373,448.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417FC55    | BANCORPSOUTH BANK   | 1         | \$72,398.46           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |                                    |           |                       |             |          |               |    |          |             |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              | CENTRAL MORTGAGE COMPANY           | 1         | \$48,441.77           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITIZENS FIRST MORTGAGE, LLC       | 1         | \$103,183.61          | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COMMUNITY SAVINGS BANK             | 1         | \$68,498.98           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CREDIT UNION MORTGAGE CO.          | 1         | \$61,187.95           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL BANK OF CARM        | 1         | \$67,929.52           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL BANK OF OMAHA       | 1         | \$83,957.13           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FORT CAMPBELL FEDERAL CREDIT UNION | 1         | \$52,054.43           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MCCLAIN BANK, N.A.                 | 1         | \$66,250.01           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NORTHWESTERN MORTGAGE COMPANY      | 1         | \$110,768.35          | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PHH MORTGAGE SERVICES CORPORATION  | 1         | \$76,167.77           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TEXAS BANK                         | 1         | \$83,003.87           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TOWNE MORTGAGE COMPANY             | 1         | \$130,400.13          | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIONBANK                          | 2         | \$194,358.91          | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED MORTGAGE COMPANY            | 1         | \$149,427.26          | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VAN WERT NATIONAL BANK             | 1         | \$58,909.96           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        | 4         | \$763,910.76          | 34.87%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$2,190,848.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417FC63    | ALLIED HOME MORTGAGE CORPORATION   | 1         | \$103,054.14          | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CENTRAL MORTGAGE COMPANY           | 1         | \$108,345.11          | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITIZENS FIRST NATIONAL BANK       | 1         | \$46,306.59           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COMMUNITY SAVINGS BANK             | 1         | \$73,204.44           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST HAWAIIAN BANK                | 1         | \$151,426.76          | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST INTERSTATE BANK              | 1         | \$160,169.17          | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL BANK OF CARM        | 1         | \$23,681.44           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |                                       |           |                       |             |          |               |    |          |             |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              | FIRST NATIONAL BANK OF OMAHA          | 1         | \$41,782.07           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION | 1         | \$66,296.28           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | IOWA BANKERS MORTGAGE CORPORATION     | 1         | \$61,615.88           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | KENTUCKY HOUSING CORPORATION          | 1         | \$52,200.95           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MARINE BANK MORTGAGE SERVICES         | 1         | \$76,635.37           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MORTGAGEAMERICA INC.                  | 1         | \$111,376.05          | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1         | \$49,814.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONAL CITY MORTGAGE COMPANY        | 1         | \$105,231.15          | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NEW ERA BANK                          | 1         | \$73,753.90           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NORTHWESTERN MORTGAGE COMPANY         | 4         | \$277,332.72          | 11.8%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PHH MORTGAGE SERVICES CORPORATION     | 1         | \$69,471.50           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SABINE STATE BANK AND TRUST COMPANY   | 1         | \$68,939.33           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SECURITY MORTGAGE CORPORATION         | 1         | \$73,845.33           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TIERONE BANK                          | 1         | \$56,572.38           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIONBANK                             | 1         | \$59,291.45           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WACHOVIA MORTGAGE, FSB                | 1         | \$160,447.09          | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTCONSIN CREDIT UNION               | 1         | \$117,968.35          | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                           | 3         | \$161,826.83          | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                       | <b>30</b> | <b>\$2,350,588.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417FC71    | ALLFIRST BANK                         | 1         | \$37,108.90           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK, N.A.                   | 1         | \$65,718.14           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN FINANCIAL NETWORK, INC.      | 1         | \$32,893.35           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |                                       | 1         | \$136,742.60          | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |   |           |                       |             |          |               |    |          |             |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              | AMERICAN FINANCIAL RESOURCES, INC.      |           |                       |             |          |               |    |          |             |
|              | AURORA FINANCIAL GROUP INC.             | 1         | \$193,996.49          | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANCORPSOUTH BANK                       | 3         | \$190,082.96          | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK MUTUAL                             | 2         | \$127,105.44          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CARROLL MORTGAGE GROUP                  | 1         | \$65,351.45           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CENTRAL MORTGAGE COMPANY                | 2         | \$142,390.43          | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITIZENS FIRST NATIONAL BANK            | 1         | \$63,368.71           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | DELMAR FINANCIAL COMPANY                | 1         | \$60,635.58           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | DUBUQUE BANK AND TRUST COMPANY          | 1         | \$67,147.02           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | DURANT BANK AND TRUST COMPANY           | 1         | \$61,381.31           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1         | \$97,551.34           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST FEDERAL BANK OF OHIO              | 1         | \$36,356.34           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST INTERSTATE BANK                   | 2         | \$308,200.58          | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST MORTGAGE COMPANY, L.L.C.          | 1         | \$51,339.03           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MARINE BANK MORTGAGE SERVICES           | 1         | \$60,313.39           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NAVY FEDERAL CREDIT UNION               | 1         | \$100,530.04          | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NORTHERN OHIO INVESTMENT COMPANY        | 1         | \$223,232.79          | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NORTHWESTERN MORTGAGE COMPANY           | 1         | \$73,117.46           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PAVILION MORTGAGE COMPANY               | 1         | \$120,414.15          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SABINE STATE BANK AND TRUST COMPANY     | 2         | \$91,331.80           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TIERONE BANK                            | 2         | \$145,974.41          | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIONBANK                               | 1         | \$57,725.57           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                             | 3         | \$223,523.35          | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>35</b> | <b>\$2,833,532.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |



|              |   |           |                       |             |          |               |    |          |             |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31417FC89    | ALLIANCE MORTGAGE COMPANY (NERO)            | 2         | \$71,491.26           | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF AMERICA NA                          | 1         | \$52,734.05           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF MISSISSIPPI                         | 2         | \$80,263.71           | 6.56%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION        | 1         | \$10,074.53           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CHITTENDEN TRUST COMPANY                    | 1         | \$80,633.21           | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | KNUTSON MORTGAGE CORPORATION                | 1         | \$19,156.03           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MARINE BANK MORTGAGE SERVICES               | 1         | \$28,059.79           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MERCANTILE BANK NATIONAL ASSOCIATION        | 1         | \$34,908.10           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MIAMI COUNTY NATIONAL BANK                  | 1         | \$38,009.65           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 1         | \$60,905.60           | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NEW AMERICA FINANCIAL, INC                  | 1         | \$59,139.59           | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SKY FINANCIAL GROUP                         | 2         | \$135,107.07          | 11.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SMITH TRUST AND SAVINGS BANK                | 1         | \$21,294.35           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION          | 3         | \$98,515.21           | 8.05%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TEXAS BANK                                  | 1         | \$64,333.66           | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TRAVERSE MORTGAGE CORPORATION               | 3         | \$165,960.95          | 13.56%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                 | 5         | \$203,180.34          | 16.6%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>28</b> | <b>\$1,223,767.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417FCA4    | AMERICAN HOME MORTGAGE CORPORATION          | 1         | \$89,190.33           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4         | \$377,235.51          | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |   | 10        | \$931,653.38          | 15%         | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |   |              |       |   |        |    |      |
|--|---|---|--------------|-------|---|--------|----|------|
|  | BANCO SANTANDER<br>PUERTO RICO  |   |              |       |   |        |    |      |
|  | CHASE HOME<br>FINANCE, LLC  | 1 | \$52,624.16  | 0.85% | 0 | \$0.00 | NA | \$0. |
|  | CITIZENS FIRST<br>MORTGAGE, LLC                                       | 1 | \$86,240.26  | 1.39% | 0 | \$0.00 | NA | \$0. |
|  | CLAYTON COUNTY<br>FEDERAL SAVINGS<br>AND LOAN<br>ASSOCIATION          | 1 | \$89,126.62  | 1.43% | 0 | \$0.00 | NA | \$0. |
|  | FIRST AMERICAN<br>CREDIT UNION  | 1 | \$87,663.62  | 1.41% | 0 | \$0.00 | NA | \$0. |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 1 | \$68,630.77  | 1.1%  | 0 | \$0.00 | NA | \$0. |
|  | GUILD MORTGAGE<br>COMPANY   | 1 | \$81,517.57  | 1.31% | 0 | \$0.00 | NA | \$0. |
|  | IRWIN MORTGAGE<br>CORPORATION   | 1 | \$89,382.54  | 1.44% | 0 | \$0.00 | NA | \$0. |
|  | KEYWORTH<br>MORTGAGE FUNDING<br>CORPORATION                           | 1 | \$89,586.79  | 1.44% | 0 | \$0.00 | NA | \$0. |
|  | LAKE MICHIGAN<br>CREDIT UNION   | 1 | \$88,611.06  | 1.43% | 0 | \$0.00 | NA | \$0. |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                      | 1 | \$91,227.00  | 1.47% | 0 | \$0.00 | NA | \$0. |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY     | 3 | \$246,565.62 | 3.97% | 0 | \$0.00 | NA | \$0. |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED CHANNEL | 2 | \$165,203.08 | 2.66% | 0 | \$0.00 | NA | \$0. |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1 | \$70,249.16  | 1.13% | 0 | \$0.00 | NA | \$0. |
|  | PAVILION MORTGAGE<br>COMPANY  | 2 | \$191,278.79 | 3.08% | 0 | \$0.00 | NA | \$0. |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 1 | \$81,594.85  | 1.31% | 0 | \$0.00 | NA | \$0. |
|  | RIDGEWOOD SAVINGS<br>BANK   | 1 | \$66,178.62  | 1.07% | 0 | \$0.00 | NA | \$0. |
|  | SELF HELP VENTURES<br>FUND  | 2 | \$146,478.56 | 2.36% | 0 | \$0.00 | NA | \$0. |

|              |   |           |                       |             |          |               |    |          |             |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              | SKY FINANCIAL GROUP                         | 2         | \$171,535.62          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STANDARD MORTGAGE CORPORATION               | 1         | \$91,969.20           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 1         | \$74,271.12           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORLD SAVINGS BANK                          | 3         | \$232,996.00          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 1         | \$90,587.73           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                 | 31        | \$2,360,323.33        | 37.99%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>76</b> | <b>\$6,211,921.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |           |                       |             |          |               |    |          |             |
| 31417FCB2    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2         | \$211,009.32          | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANCO SANTANDER PUERTO RICO                 | 5         | \$535,505.23          | 16.09%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BENEFICIAL MUTUAL SAVINGS BANK              | 1         | \$96,463.78           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BRYN MAWR TRUST COMPANY THE                 | 1         | \$108,024.26          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CENTRAL BANK OF PROVO                       | 1         | \$101,073.07          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA     | 1         | \$112,573.41          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GMAC MORTGAGE, LLC                          | 1         | \$115,585.99          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 1         | \$97,333.99           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NORTHEAST COMMUNITY CREDIT UNION            | 1         | \$106,063.23          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PROVIDENT BANK                              | 1         | \$99,129.15           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STANDARD BANK AND TRUST COMPANY             | 1         | \$103,418.64          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE HUNTINGTON NATIONAL BANK                | 1         | \$109,744.05          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORLD SAVINGS BANK                          | 3         | \$284,745.20          | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                 | 12        | \$1,246,804.23        | 37.46%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>32</b> | <b>\$3,327,473.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |   |           |                       |             |          |               |    |          |             |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31417FCC0    | ASSOCIATED BANK,<br>NA  | 1         | \$117,023.35          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO              | 3         | \$376,622.63          | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANCO SANTANDER<br>PUERTO RICO                                    | 7         | \$904,028.25          | 18.9%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF AMERICA<br>NA   | 1         | \$103,259.75          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | EXTRACO MORTGAGE  | 1         | \$128,907.35          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIFTH THIRD BANK  | 1         | \$122,321.67          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST HAWAIIAN<br>BANK  | 1         | \$107,263.40          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST TECHNOLOGY<br>CREDIT UNION                                  | 1         | \$121,859.24          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRSTBANK PUERTO<br>RICO  | 1         | \$123,712.91          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GATEWAY BUSINESS<br>BANK  | 1         | \$139,379.74          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GMAC MORTGAGE,<br>LLC   | 1         | \$128,729.21          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GUILD MORTGAGE<br>COMPANY   | 1         | \$121,804.81          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HANCOCK<br>MORTGAGE<br>COMPANY                                    | 1         | \$124,986.40          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION                           | 1         | \$115,924.94          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1         | \$113,243.42          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STAR FINANCIAL<br>GROUP, INC.                                     | 1         | \$106,163.13          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VALLEY MORTGAGE<br>COMPANY INC.                                   | 1         | \$107,687.14          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORLD SAVINGS AND<br>LOAN ASSOCIATION                             | 1         | \$105,523.24          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORLD SAVINGS<br>BANK   | 3         | \$327,349.61          | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable   | 11        | \$1,286,979.83        | 26.91%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>40</b> | <b>\$4,782,770.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417FCD8    |   | 1         | \$147,205.29          | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.        |

|           |              |   |           |                       |             |          |               |    |          |             |
|-----------|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|           |              | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO              |           |                       |             |          |               |    |          |             |
|           |              | BANCO SANTANDER<br>PUERTO RICO                                    | 1         | \$150,490.49          | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.        |
|           |              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                           | 1         | \$148,643.86          | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.        |
|           |              | EXTRACO MORTGAGE  | 1         | \$125,392.14          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|           |              | JAMES B. NUTTER<br>AND COMPANY                                    | 1         | \$155,928.01          | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|           |              | NATIONAL CITY<br>MORTGAGE<br>COMPANY                              | 1         | \$140,501.40          | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.        |
|           |              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 3         | \$476,408.19          | 15.66%      | 0        | \$0.00        | NA | 0        | \$0.        |
|           |              | SABINE STATE BANK<br>AND TRUST<br>COMPANY                         | 1         | \$154,914.14          | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|           |              | SCOTIABANK OF<br>PUERTO RICO                                      | 1         | \$126,509.02          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|           |              | SKY FINANCIAL<br>GROUP  | 1         | \$131,745.26          | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|           |              | STERLING CAPITAL<br>MORTGAGE<br>COMPANY                           | 1         | \$99,223.08           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|           |              | WORLD SAVINGS<br>BANK   | 1         | \$147,646.17          | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.        |
|           |              | Unavailable   | 8         | \$1,038,047.23        | 34.11%      | 0        | \$0.00        | NA | 0        | \$0.        |
|           | <b>Total</b> |   | <b>22</b> | <b>\$3,042,654.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417FCE6 |              | FIRST NATIONAL<br>BANK IN CANNON<br>FALLS                         | 1         | \$167,143.94          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.        |
|           |              | GMAC MORTGAGE<br>CORPORATION                                      | 2         | \$408,921.29          | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.        |
|           |              | GMAC MORTGAGE,<br>LLC   | 2         | \$575,184.06          | 12.19%      | 0        | \$0.00        | NA | 0        | \$0.        |
|           |              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1         | \$347,688.02          | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|           |              | WORLD SAVINGS   | 1         | \$185,704.84          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |   |           |                       |             |          |               |    |          |             |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              | BANK                                      |           |                       |             |          |               |    |          |             |
|              | YADKIN VALLEY BANK AND TRUST COMPANY      | 1         | \$198,028.29          | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 13        | \$2,837,313.33        | 60.11%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,719,983.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |           |                       |             |          |               |    |          |             |
| 31417FCF3    | ABBEVILLE BUILDING AND LOAN ASSOCIATION   | 1         | \$55,068.35           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALPINE BANK OF ILLINOIS                   | 1         | \$12,844.04           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMARILLO NATIONAL BANK                    | 1         | \$52,709.07           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED BANK, NA                       | 1         | \$67,237.18           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANCO SANTANDER PUERTO RICO               | 15        | \$944,503.96          | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF ABBEVILLE AND TRUST CO.           | 1         | \$34,860.40           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF AMERICA NA                        | 2         | \$83,607.04           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF MISSISSIPPI                       | 3         | \$146,156.32          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 1         | \$27,337.77           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BLACKHAWK CREDIT UNION                    | 1         | \$65,973.72           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CENTRAL MORTGAGE COMPANY                  | 1         | \$65,114.27           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITIZENS FIRST NATIONAL BANK              | 1         | \$35,574.87           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CUCORP INC.                               | 1         | \$57,360.93           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | DRYADES SAVINGS BANK, FSB                 | 1         | \$57,897.14           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | DUBUQUE BANK AND TRUST COMPANY            | 1         | \$36,808.99           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | EXTRACO MORTGAGE                          | 1         | \$55,032.23           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FAA CREDIT UNION                          | 1         | \$60,118.50           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FARMERS STATE BANK OF WEST SALEM          | 1         | \$40,297.55           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$43,287.10           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST EASTERN MORTGAGE CORPORATION        | 1         | \$50,865.96           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | FIRST FEDERAL BANK OF THE MIDWEST                     | 1 | \$58,277.72  | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK                                   | 2 | \$89,425.67  | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                                      | 2 | \$127,995.91 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTBANK PUERTO RICO                                 | 1 | \$56,077.93  | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FORT BLISS FEDERAL CREDIT UNION CUSO                  | 1 | \$19,190.79  | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GECU  | 1 | \$53,498.95  | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GMAC MORTGAGE CORPORATION                             | 1 | \$58,152.20  | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GMAC MORTGAGE, LLC                                    | 1 | \$56,517.17  | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO          | 1 | \$55,160.98  | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GTE FEDERAL CREDIT UNION                              | 1 | \$71,315.67  | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUILD MORTGAGE COMPANY                                | 1 | \$65,081.62  | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HERITAGE COMMUNITY BANK                               | 1 | \$32,771.24  | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INDEPENDENT BANK CORPORATION                          | 2 | \$84,213.28  | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INTERNATIONAL BANK OF COMMERCE                        | 1 | \$23,037.22  | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INTERNATIONAL HOME CAPITAL CORPORATION                | 1 | \$35,463.12  | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IRWIN MORTGAGE CORPORATION                            | 1 | \$58,530.16  | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JAMES B. NUTTER AND COMPANY                           | 1 | \$43,809.86  | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEGACY BANK   | 1 | \$57,680.35  | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1 | \$73,759.64  | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSOULA FEDERAL CREDIT UNION                         | 1 | \$48,852.07  | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 5 | \$244,589.70 | 2.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$193,518.93 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |        |   |        |    |   |      |
|--|--|----|----------------|--------|---|--------|----|---|------|
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 2  | \$61,540.48    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 1  | \$63,376.35    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 1  | \$57,884.03    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORIENTAL BANK AND TRUST                        | 1  | \$62,541.89    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1  | \$53,442.29    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PHH MORTGAGE SERVICES CORPORATION              | 1  | \$71,981.60    | 0.69%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PLEASANT PLAINS STATE BANK                     | 1  | \$41,229.49    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PNC BANK, N.A.                                 | 1  | \$26,156.85    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PNC BANK, NATIONAL ASSOCIATION                 | 2  | \$76,681.41    | 0.73%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.             | 1  | \$60,535.58    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1  | \$64,105.68    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SELF HELP VENTURES FUND                        | 43 | \$1,863,326.20 | 17.82% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SELF-HELP VENTURES FUND / SKY BANK             | 1  | \$61,897.77    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SKY FINANCIAL GROUP                            | 3  | \$191,920.54   | 1.83%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE EMPLOYEES CREDIT UNION                   | 1  | \$43,634.31    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STERLING CAPITAL MORTGAGE COMPANY              | 1  | \$22,654.84    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE HUNTINGTON NATIONAL BANK                   | 1  | \$14,171.20    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNION PLANTERS BANK NA                         | 1  | \$40,246.57    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIONBANK                                      | 1  | \$68,270.56    | 0.65%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | WHITNEY NATIONAL BANK                          | 1  | \$34,856.75    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | WORLD SAVINGS AND LOAN ASSOCIATION             | 2  | \$89,156.79    | 0.85%  | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 51 | \$1,987,475.81 | 19%    | 0 | \$0.00 | NA | 0 | \$0. |



|              |  |  |            |                        |             |          |               |    |          |             |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | WORLD SAVINGS BANK                             |            |                        |             |          |               |    |          |             |
|              |  | YADKIN VALLEY BANK AND TRUST COMPANY           | 1          | \$67,034.06            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                    | 33         | \$1,735,287.73         | 16.6%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>221</b> | <b>\$10,458,984.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |            |                        |             |          |               |    |          |             |
| 31417FCG1    |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO    | 11         | \$1,936,885.72         | 50.35%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BANCO SANTANDER PUERTO RICO                    | 1          | \$183,714.71           | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE              | 1          | \$204,138.12           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | FIRST NATIONAL BANK OF GRANT PARK              | 1          | \$158,084.04           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | SELF HELP/CHARTER ONE 5 YR RECOURSE            | 1          | \$215,591.08           | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1          | \$134,176.77           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                    | 5          | \$1,014,253.16         | 26.36%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,846,843.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |            |                        |             |          |               |    |          |             |
| 31417FCH9    |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO    | 2          | \$270,210.96           | 12.54%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | CARVER FEDERAL SAVINGS BANK                    | 1          | \$160,602.63           | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | CHASE HOME FINANCE, LLC                        | 1          | \$134,138.99           | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | WORLD SAVINGS BANK                             | 4          | \$611,660.57           | 28.39%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                    | 6          | \$977,972.58           | 45.39%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,154,585.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |            |                        |             |          |               |    |          |             |
| 31417FCJ5    |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO    | 1          | \$164,471.18           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BANCO SANTANDER PUERTO RICO                    | 11         | \$2,533,640.19         | 64.02%      | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                                    |           |                       |             |          |               |    |          |             |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | Unavailable                        | 5         | \$1,259,356.34        | 31.82%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$3,957,467.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417FCK2    |  | NATIONAL CITY MORTGAGE COMPANY     | 1         | \$65,197.87           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | NAVY FEDERAL CREDIT UNION          | 25        | \$2,220,285.92        | 66.73%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | PHH MORTGAGE CORPORATION           | 10        | \$872,466.60          | 26.22%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | WELLS FARGO BANK, N.A.             | 1         | \$85,215.48           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                        | 1         | \$83,934.06           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>38</b> | <b>\$3,327,099.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417FCL0    |  | FRANKLIN BANK, SSB                 | 1         | \$106,214.70          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | NAVY FEDERAL CREDIT UNION          | 15        | \$1,644,549.68        | 63.12%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | PHH MORTGAGE CORPORATION           | 5         | \$536,091.09          | 20.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                        | 3         | \$318,562.16          | 12.22%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>24</b> | <b>\$2,605,417.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417FCM8    |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1         | \$114,191.56          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | HOMESIDE DEDICATED CHANNEL         | 1         | \$125,040.72          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | NAVY FEDERAL CREDIT UNION          | 38        | \$4,750,341.13        | 65.13%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | PHH MORTGAGE CORPORATION           | 16        | \$2,040,993.57        | 27.98%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                        | 2         | \$263,456.27          | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>58</b> | <b>\$7,294,023.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417FCN6    |  | NAVY FEDERAL CREDIT UNION          | 33        | \$4,949,774.73        | 94.44%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | PHH MORTGAGE CORPORATION           | 1         | \$150,022.28          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                        | 1         | \$141,124.59          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>35</b> | <b>\$5,240,921.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417FCP1    |  | CITIMORTGAGE, INC.                 | 1         | \$280,288.27          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | NAVY FEDERAL CREDIT UNION          | 185       | \$43,666,331.82       | 97.55%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | PHH MORTGAGE CORPORATION           | 1         | \$170,069.85          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |  |            |                        |             |          |               |    |          |             |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | Unavailable  | 3          | \$645,214.30           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>190</b> | <b>\$44,761,904.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417FCQ9    |  | AMSOUTH BANK   | 1          | \$61,198.56            | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1          | \$61,691.26            | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | HOMESIDE DEDICATED CHANNEL   | 3          | \$164,484.07           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 3          | \$146,024.70           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | NAVY FEDERAL CREDIT UNION  | 19         | \$1,047,652.82         | 29.81%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | PHH MORTGAGE CORPORATION   | 29         | \$1,580,075.88         | 44.96%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | SUNTRUST MORTGAGE INC.   | 1          | \$71,915.26            | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 2          | \$100,476.16           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | WELLS FARGO BANK, N.A.   | 1          | \$62,610.19            | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable  | 6          | \$218,109.20           | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$3,514,238.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417FCR7    |  | NATIONAL CITY MORTGAGE COMPANY                                     | 1          | \$162,094.90           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | NAVY FEDERAL CREDIT UNION  | 34         | \$8,078,894.74         | 77.99%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | PHH MORTGAGE CORPORATION   | 10         | \$1,966,129.11         | 18.98%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | WACHOVIA MORTGAGE CORPORATION                                      | 1          | \$152,166.81           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$10,359,285.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417FCS5    |  | NAVY FEDERAL CREDIT UNION  | 32         | \$7,163,522.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$7,163,522.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417FCT3    |  | ACCUBANC MORTGAGE CORPORATION                                      | 1          | \$48,067.62            | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |  |   |              |        |   |        |    |   |      |
|--|--|---|--------------|--------|---|--------|----|---|------|
|  | ALLFIRST BANK  | 1 | \$46,230.78  | 1.26%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF AMERICA<br>NA  | 2 | \$90,648.85  | 2.48%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANKIOWA   | 1 | \$59,988.89  | 1.64%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BREMER FINANCIAL<br>CORPORATION  | 1 | \$238,990.69 | 6.54%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BRENTON<br>MORTGAGES, INC.   | 2 | \$64,422.09  | 1.76%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLUMBIA RIVER<br>BANKING COMPANY<br>DBA COLUMBIA<br>RIVER MORTGAGE<br>GROUP | 1 | \$54,077.06  | 1.48%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY BANK,<br>N.A.  | 1 | \$121,031.81 | 3.31%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DELMAR FINANCIAL<br>COMPANY  | 4 | \$315,977.95 | 8.64%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND<br>TRUST COMPANY   | 1 | \$106,584.96 | 2.91%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK<br>OF OHIO  | 1 | \$82,516.09  | 2.26%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>TYLER                 | 1 | \$47,558.80  | 1.3%   | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST GUARANTY<br>MORTGAGE<br>CORPORATION                                    | 1 | \$434,099.47 | 11.87% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE<br>BANK   | 1 | \$155,689.32 | 4.26%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST SAVINGS BANK<br>FSB, MANHATTAN   | 1 | \$66,781.24  | 1.83%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOGAN COUNTY<br>BANK   | 1 | \$42,412.50  | 1.16%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MACHIAS SAVINGS<br>BANK  | 1 | \$34,020.18  | 0.93%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAIN STREET BANK<br>AND TRUST  | 1 | \$45,809.81  | 1.25%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARINE BANK<br>MORTGAGE SERVICES   | 1 | \$69,323.20  | 1.9%   | 0 | \$0.00 | NA | 0 | \$0. |
|  | MELLON MORTGAGE<br>COMPANY, HOUSTON  | 1 | \$81,329.26  | 2.22%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEW ERA BANK   | 2 | \$211,166.66 | 5.78%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                       | 1 | \$68,080.12  | 1.86%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWESTERN<br>MORTGAGE   | 1 | \$135,839.09 | 3.72%  | 0 | \$0.00 | NA | 0 | \$0. |

|              |   |           |                       |             |          |               |    |          |             |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              | COMPANY                                     |           |                       |             |          |               |    |          |             |
|              | ORIENTAL BANK AND TRUST                     | 1         | \$61,306.81           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SABINE STATE BANK AND TRUST COMPANY         | 1         | \$41,286.10           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TEXAS BANK                                  | 1         | \$149,319.51          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TIB-THE INDEPENDENT BANKERSBANK             | 1         | \$45,767.52           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TRAVERSE MORTGAGE CORPORATION               | 1         | \$42,386.83           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 1         | \$87,129.23           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIONBANK                                   | 1         | \$50,508.82           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WACHOVIA MORTGAGE, FSB                      | 1         | \$95,713.57           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WOODLANDS NATIONAL BANK                     | 1         | \$155,781.79          | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                 | 4         | \$306,587.43          | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>42</b> | <b>\$3,656,434.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |           |                       |             |          |               |    |          |             |
| 31417FCU0    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$92,385.39           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANCO SANTANDER PUERTO RICO                 | 2         | \$171,128.66          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF MISSISSIPPI                         | 2         | \$153,744.12          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CENTEX HOME EQUITY COMPANY, LLC             | 1         | \$61,721.15           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIFTH THIRD - DEDICATED CHANNEL             | 1         | \$88,001.89           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIFTH THIRD BANK                            | 1         | \$78,918.90           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FREEDOM MORTGAGE CORP.                      | 1         | \$90,780.25           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MISSION HILLS MORTGAGE CORPORATION          | 1         | \$77,629.22           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 1         | \$93,303.75           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONWIDE ADVANTAGE MORTGAGE               | 2         | \$190,920.53          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |  |           |                       |             |          |               |          |             |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|-------------|
|              |  | COMPANY -<br>DEDICATED CHANNEL                 |           |                       |             |          |               |          |             |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION        | 1         | \$67,296.99           | 1.37%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | UNION PLANTERS<br>BANK NA                      | 1         | \$76,003.10           | 1.55%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | WORLD SAVINGS<br>BANK                          | 6         | \$464,911.48          | 9.49%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                                    | 44        | \$3,191,272.00        | 65.17%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$4,898,017.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                       |             |          |               |          |             |
| 31417FCV8    |  | BANCO SANTANDER<br>PUERTO RICO                 | 2         | \$198,871.89          | 17.26%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | FIFTH THIRD BANK                               | 1         | \$110,241.88          | 9.57%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | FREEDOM MORTGAGE<br>CORP.                      | 1         | \$103,658.04          | 8.99%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | WORLD SAVINGS<br>BANK                          | 2         | \$198,609.30          | 17.23%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                                    | 7         | \$541,068.09          | 46.95%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,152,449.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                       |             |          |               |          |             |
| 31417FCW6    |  | BANCO SANTANDER<br>PUERTO RICO                 | 2         | \$242,165.00          | 7.42%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST  | 2         | \$236,726.46          | 7.25%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | FINANCIAL FEDERAL<br>TRUST AND SAVINGS<br>BANK | 1         | \$119,948.64          | 3.67%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | U. S. MORTGAGE<br>CORP.                        | 1         | \$119,185.95          | 3.65%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | WORLD SAVINGS<br>BANK                          | 2         | \$223,501.78          | 6.85%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                                    | 21        | \$2,322,584.00        | 71.16%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$3,264,111.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                       |             |          |               |          |             |
| 31417FCX4    |  | AEGIS MORTGAGE<br>CORPORATION                  | 1         | \$113,257.32          | 7.42%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | BANCO SANTANDER<br>PUERTO RICO                 | 2         | \$310,385.94          | 20.33%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | ST. ANNES CREDIT<br>UNION                      | 1         | \$116,538.78          | 7.63%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | WORLD SAVINGS<br>BANK                          | 1         | \$58,720.32           | 3.85%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                                    | 8         | \$927,730.47          | 60.77%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,526,632.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |

|           |   |    |              |       |   |        |    |   |      |
|-----------|---|----|--------------|-------|---|--------|----|---|------|
| 31417FCY2 | ABACUS FEDERAL SAVINGS BANK                   | 1  | \$45,837.06  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | AEGIS MORTGAGE CORPORATION                    | 10 | \$397,099.57 | 4.29% | 0 | \$0.00 | NA | 0 | \$0. |
|           | AMARILLO NATIONAL BANK                        | 1  | \$26,409.07  | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|           | ARVEST MORTGAGE COMPANY                       | 1  | \$42,684.98  | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|           | ASSOCIATED MORTGAGE INC.                      | 1  | \$37,134.87  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO   | 1  | \$76,388.23  | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
|           | BANCO SANTANDER PUERTO RICO                   | 7  | \$412,732.14 | 4.46% | 0 | \$0.00 | NA | 0 | \$0. |
|           | BANK OF AMERICA NA                            | 1  | \$45,598.98  | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|           | BANK OF MISSISSIPPI                           | 2  | \$79,880.71  | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
|           | BNY MORTGAGE COMPANY, INC.                    | 1  | \$15,481.24  | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|           | CCO MORTGAGE CORPORATION                      | 1  | \$63,324.07  | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
|           | CENTEX HOME EQUITY COMPANY, LLC               | 4  | \$193,772.70 | 2.09% | 0 | \$0.00 | NA | 0 | \$0. |
|           | CITIGROUP GLOBAL MARKETS REALTY CORPORATION   | 2  | \$65,389.42  | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
|           | CITY NATIONAL BANK OF SULPHUR SPRINGS         | 1  | \$67,222.86  | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
|           | CONSOLIDATED BANK AND TRUST COMPANY           | 1  | \$72,513.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
|           | FIFTH THIRD BANK                              | 1  | \$75,650.68  | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
|           | FIRST CITIZENS BANK & TRUST COMPANY OF SC     | 2  | \$95,881.84  | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
|           | FIRST HORIZON HOME LOAN CORPORATION           | 1  | \$58,817.75  | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
|           | FIRST MORTGAGE COMPANY, L.L.C.                | 1  | \$67,555.38  | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$53,719.46  | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|           |   | 1  | \$66,765.88  | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |

|              |   |            |                       |             |          |               |          |             |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----------|-------------|
|              | HIBERNIA NATIONAL BANK                                    |            |                       |             |          |               |          |             |
|              | HSBC MORTGAGE CORPORATION (USA)                           | 1          | \$27,795.27           | 0.3%        | 0        | \$0.00        | NA       | \$0.        |
|              | KEYWORTH MORTGAGE FUNDING CORPORATION                     | 1          | \$59,824.28           | 0.65%       | 0        | \$0.00        | NA       | \$0.        |
|              | MIDWEST BANK OF FREEPORT                                  | 1          | \$40,688.22           | 0.44%       | 0        | \$0.00        | NA       | \$0.        |
|              | MORTGAGE BANKERS SERVICE CORPORATION                      | 1          | \$38,392.73           | 0.41%       | 0        | \$0.00        | NA       | \$0.        |
|              | MORTGAGE CENTER, LLC                                      | 1          | \$33,695.85           | 0.36%       | 0        | \$0.00        | NA       | \$0.        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$28,318.73           | 0.31%       | 0        | \$0.00        | NA       | \$0.        |
|              | OLD FORT BANKING COMPANY                                  | 1          | \$55,537.39           | 0.6%        | 0        | \$0.00        | NA       | \$0.        |
|              | PARK WEST BANK AND TRUST COMPANY                          | 1          | \$37,188.47           | 0.4%        | 0        | \$0.00        | NA       | \$0.        |
|              | PHH MORTGAGE SERVICES CORPORATION                         | 1          | \$37,360.73           | 0.4%        | 0        | \$0.00        | NA       | \$0.        |
|              | PNC BANK, NATIONAL ASSOCIATION                            | 3          | \$88,771.05           | 0.96%       | 0        | \$0.00        | NA       | \$0.        |
|              | SELF HELP VENTURES FUND                                   | 6          | \$297,052.98          | 3.21%       | 0        | \$0.00        | NA       | \$0.        |
|              | SKY FINANCIAL GROUP                                       | 3          | \$171,485.23          | 1.85%       | 0        | \$0.00        | NA       | \$0.        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION            | 1          | \$25,539.35           | 0.28%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNION PLANTERS BANK NA                                    | 5          | \$193,211.45          | 2.09%       | 0        | \$0.00        | NA       | \$0.        |
|              | WHITNEY NATIONAL BANK                                     | 1          | \$15,789.77           | 0.17%       | 0        | \$0.00        | NA       | \$0.        |
|              | WORLD SAVINGS AND LOAN ASSOCIATION                        | 4          | \$117,464.56          | 1.27%       | 0        | \$0.00        | NA       | \$0.        |
|              | WORLD SAVINGS BANK  | 21         | \$756,468.94          | 8.17%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable   | 125        | \$5,171,211.82        | 55.86%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |   | <b>220</b> | <b>\$9,255,656.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |   |            |                       |             |          |               |          |             |



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

|              |  |  |           |                       |             |          |               |    |          |             |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31417FCZ9    |  | CITIMORTGAGE, INC.   | 1         | \$118,906.18          | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | GOLDMAN SACHS MORTGAGE COMPANY                               | 1         | \$125,135.20          | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | PHH MORTGAGE CORPORATION                                     | 9         | \$1,136,542.96        | 57.03%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | WACHOVIA MORTGAGE CORPORATION                                | 1         | \$124,923.29          | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | WELLS FARGO BANK, N.A.                                       | 1         | \$122,455.03          | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable  | 3         | \$364,861.90          | 18.31%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,992,824.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                       |             |          |               |    |          |             |
| 31418AF29    |  | 1ST SOURCE BANK  | 12        | \$2,095,163.41        | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ALLY BANK  | 65        | \$14,235,523.00       | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY    | 3         | \$609,100.00          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | CITIMORTGAGE, INC.   | 433       | \$67,226,163.67       | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | COLE TAYLOR BANK   | 5         | \$910,521.55          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | COLONIAL SAVINGS FA  | 16        | \$2,994,589.25        | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | COMPASS BANK   | 15        | \$2,366,191.64        | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ENVOY MORTGAGE, LTD.   | 12        | \$2,392,286.44        | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | EVERBANK   | 24        | \$4,733,967.69        | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | FIFTH THIRD BANK   | 25        | \$5,606,917.14        | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | FIRST BANK DBA FIRST BANK MORTGAGE                           | 16        | \$2,184,879.24        | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2         | \$179,000.00          | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                     | 50        | \$8,144,513.44        | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION                         | 51        | \$8,379,358.75        | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 8         | \$1,601,592.91        | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | FREEDOM MORTGAGE CORP.                                       | 2         | \$315,400.00          | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |  |     |                  |       |   |        |    |   |      |
|--|--|-----|------------------|-------|---|--------|----|---|------|
|  | GMFS, LLC  | 2   | \$391,500.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARANTY BANK<br>F.S.B.                                    | 5   | \$1,020,502.67   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HANSCOM FEDERAL<br>CREDIT UNION                            | 2   | \$580,000.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOMESTREET BANK  | 11  | \$2,261,590.19   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                  | 61  | \$15,600,946.61  | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INDEPENDENT BANK   | 10  | \$930,550.00     | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 391 | \$96,218,057.72  | 6.85% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE MICHIGAN<br>CREDIT UNION                              | 16  | \$2,240,341.22   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY              | 1   | \$87,000.00      | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 7   | \$1,771,044.20   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONSTAR<br>MORTGAGE, LLC                                | 32  | \$6,275,278.19   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY             | 12  | \$1,858,054.18   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEW PENN<br>FINANCIAL, LLC                                 | 23  | \$5,336,124.78   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENNYMAC CORP.   | 3   | \$897,500.00     | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PHH MORTGAGE<br>CORPORATION                                | 143 | \$26,812,178.26  | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PNC BANK, N.A.   | 2   | \$193,461.10     | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROSPECT<br>MORTGAGE, LLC                                  | 23  | \$4,900,100.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | QUICKEN LOANS INC.   | 477 | \$103,914,401.36 | 7.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                    | 1   | \$315,138.44     | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REGIONS BANK   | 66  | \$9,843,748.95   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                     | 15  | \$3,499,298.69   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                 | 16  | \$2,605,893.18   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE FARM BANK,<br>FSB                                    | 52  | \$7,683,376.53   | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |

|              |                                      |              |                           |             |          |               |    |          |             |
|--------------|--------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|-------------|
|              | STEARNS LENDING, INC.                | 2            | \$429,000.00              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STERLING SAVINGS BANK                | 12           | \$3,004,770.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STONEGATE MORTGAGE CORPORATION       | 11           | \$1,668,233.49            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SUNTRUST MORTGAGE INC.               | 59           | \$14,565,744.49           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SWBC MORTGAGE                        | 10           | \$1,625,059.38            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 9            | \$1,266,635.53            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE HUNTINGTON NATIONAL BANK         | 15           | \$1,864,273.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TRUSTMARK NATIONAL BANK              | 13           | \$1,528,053.24            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WEBSTER BANK, N.A.                   | 31           | \$5,964,327.31            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WELLS FARGO BANK, N.A.               | 1,892        | \$377,214,194.48          | 26.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                          | 2,610        | \$577,088,932.33          | 41.06%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                      | <b>6,774</b> | <b>\$1,405,430,477.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31418AF37    | BANK OF AMERICA, N.A.                | 1            | \$229,242.87              | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COMPASS BANK                         | 4            | \$1,212,974.48            | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CROWN MORTGAGE COMPANY               | 1            | \$150,000.00              | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ENVOY MORTGAGE, LTD.                 | 1            | \$228,000.00              | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | EVERBANK                             | 4            | \$1,639,570.00            | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE   | 5            | \$719,619.70              | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HOMESTREET BANK                      | 6            | \$1,605,336.31            | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | LAKE MICHIGAN CREDIT UNION           | 2            | \$250,737.87              | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MYCUMORTGAGE, LLC                    | 2            | \$326,473.47              | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONSTAR MORTGAGE, LLC             | 2            | \$510,150.00              | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PROSPECT MORTGAGE, LLC               | 2            | \$348,560.00              | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3            | \$540,000.00              | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STATE FARM BANK, FSB                 | 9            | \$2,537,980.64            | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |            |                        |             |          |               |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | STEARNS LENDING, INC.                                | 1          | \$215,068.35           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STERLING SAVINGS BANK                                | 4          | \$764,562.46           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SWBC MORTGAGE  | 3          | \$756,182.35           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TRUSTMARK NATIONAL BANK                              | 1          | \$396,388.75           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 83         | \$23,444,359.96        | 65.35%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>134</b> | <b>\$35,875,207.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31418AF45    | 1ST SOURCE BANK                                      | 20         | \$4,933,012.98         | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF AMERICA, N.A.                                | 6          | \$923,065.30           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 8          | \$1,304,060.00         | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | EMBRACE HOME LOANS, INC.                             | 9          | \$2,556,794.00         | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | EVERBANK   | 71         | \$20,118,133.19        | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FREEDOM MORTGAGE CORP.                               | 1          | \$400,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 32         | \$8,458,877.96         | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GUARANTY BANK F.S.B.                                 | 32         | \$7,161,938.97         | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 16         | \$3,375,289.00         | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HOMESTREET BANK                                      | 284        | \$75,378,218.06        | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | INDEPENDENT BANK                                     | 23         | \$5,275,300.00         | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | LAKE MICHIGAN CREDIT UNION                           | 60         | \$13,418,570.77        | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | METLIFE BANK, NA                                     | 26         | \$5,945,586.91         | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6          | \$972,563.27           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONSTAR MORTGAGE, LLC                             | 35         | \$9,473,097.72         | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION            | 21         | \$2,984,662.00         | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PENNYMAC CORP.                                       | 14         | \$2,920,186.36         | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PIONEER BANK   | 26         | \$4,976,931.84         | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PNC BANK, N.A.                                       | 9          | \$1,821,634.47         | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PULTE MORTGAGE, L.L.C.                               | 37         | \$9,835,327.78         | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |   |              |                         |             |          |               |    |          |             |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | REAL ESTATE MORTGAGE NETWORK INC.         | 31           | \$7,932,324.00          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STATE FARM BANK, FSB                      | 92           | \$20,738,796.17         | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STEARNS LENDING, INC.                     | 145          | \$36,772,081.26         | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STONEGATE MORTGAGE CORPORATION            | 2            | \$385,685.55            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE HUNTINGTON NATIONAL BANK              | 1            | \$79,920.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TRUSTMARK NATIONAL BANK                   | 83           | \$14,550,881.14         | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WELLS FARGO BANK, N.A.                    | 4            | \$865,205.06            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 1,255        | \$325,184,811.50        | 55.2%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>2,349</b> | <b>\$588,742,955.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |              |                         |             |          |               |    |          |             |
| 31418AF52    | 1ST SOURCE BANK                           | 3            | \$742,500.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF AMERICA, N.A.                     | 3            | \$861,503.55            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CROWN MORTGAGE COMPANY                    | 4            | \$549,244.22            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | EVERBANK                                  | 11           | \$3,001,484.53          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FREEDOM MORTGAGE CORP.                    | 1            | \$370,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GATEWAY MORTGAGE GROUP LLC                | 14           | \$3,315,947.00          | 2%          | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GUARANTY BANK F.S.B.                      | 21           | \$4,526,760.17          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HANSCOM FEDERAL CREDIT UNION              | 2            | \$538,200.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HOMESTREET BANK                           | 55           | \$14,915,574.85         | 9%          | 0        | \$0.00        | NA | 0        | \$0.        |
|              | INDEPENDENT BANK                          | 13           | \$1,129,100.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | LAKE MICHIGAN CREDIT UNION                | 5            | \$1,083,260.55          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | METLIFE BANK, NA                          | 24           | \$3,944,659.12          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONSTAR MORTGAGE, LLC                  | 15           | \$4,118,856.71          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 10           | \$2,046,224.72          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PENNYMAC CORP.                            | 4            | \$598,843.91            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PNC BANK, N.A.                            | 11           | \$2,458,833.43          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PULTE MORTGAGE, L.L.C.                    | 11           | \$2,437,806.82          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |            |                         |             |          |               |    |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | STATE FARM BANK, FSB                                 | 3          | \$776,723.50            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STEARNS LENDING, INC.                                | 66         | \$12,861,472.13         | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1          | \$84,600.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TRUSTMARK NATIONAL BANK                              | 5          | \$805,838.56            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | U.S. BANK N.A.                                       | 4          | \$498,861.84            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 508        | \$104,136,241.46        | 62.82%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>794</b> | <b>\$165,803,037.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                         |             |          |               |    |          |             |
| 31418AF78    | ALLY BANK  | 102        | \$19,080,464.76         | 11.99%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF AMERICA, N.A.                                | 3          | \$916,681.57            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITIMORTGAGE, INC.                                   | 313        | \$38,363,923.67         | 24.12%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COMPASS BANK   | 5          | \$849,812.44            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | EMBRACE HOME LOANS, INC.                             | 4          | \$611,407.73            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ENVOY MORTGAGE, LTD.                                 | 6          | \$940,600.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | EVERBANK   | 4          | \$456,573.17            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 1          | \$123,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 15         | \$2,275,259.00          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 2          | \$192,760.39            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FREEDOM MORTGAGE CORP.                               | 2          | \$498,592.10            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 16         | \$3,444,998.74          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$172,850.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONSTAR MORTGAGE, LLC                             | 16         | \$2,418,022.77          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PNC BANK, N.A.                                       | 1          | \$67,326.09             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | QUICKEN LOANS INC.                                   | 96         | \$19,396,566.21         | 12.19%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | RBS CITIZENS, NA                                     | 11         | \$1,743,564.37          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | REGIONS BANK   | 13         | \$1,015,440.99          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 3          | \$766,850.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |            |                         |             |          |               |    |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | STATE FARM BANK, FSB                                 | 4          | \$381,848.42            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SUNTRUST MORTGAGE INC.                               | 7          | \$897,100.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SWBC MORTGAGE  | 2          | \$346,854.03            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE HUNTINGTON NATIONAL BANK                         | 4          | \$463,682.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WELLS FARGO BANK, N.A.                               | 108        | \$23,544,753.63         | 14.8%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 208        | \$40,106,261.66         | 25.22%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>947</b> | <b>\$159,075,193.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                         |             |          |               |    |          |             |
| 31418AF86    | 1ST SOURCE BANK                                      | 2          | \$515,450.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 2          | \$442,050.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITIMORTGAGE, INC.                                   | 12         | \$1,903,160.20          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIFTH THIRD BANK                                     | 19         | \$3,286,622.52          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 19         | \$4,076,521.76          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GUARANTY BANK F.S.B.                                 | 3          | \$683,400.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 263        | \$59,743,167.91         | 36.24%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | LAKE MICHIGAN CREDIT UNION                           | 2          | \$233,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$980,800.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONSTAR MORTGAGE, LLC                             | 4          | \$648,050.51            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NEW PENN FINANCIAL, LLC                              | 8          | \$2,073,261.38          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION                   | 1          | \$407,513.59            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PENNYMAC CORP.                                       | 2          | \$505,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PHH MORTGAGE CORPORATION                             | 6          | \$1,863,261.48          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | QUICKEN LOANS INC.                                   | 149        | \$34,725,265.48         | 21.07%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STATE FARM BANK, FSB                                 | 6          | \$971,633.73            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 12         | \$2,638,949.77          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | 3          | \$309,753.14            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |            |                         |             |          |               |    |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | THE HUNTINGTON NATIONAL BANK                         |            |                         |             |          |               |    |          |             |
|              | TRUSTMARK NATIONAL BANK                              | 1          | \$189,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | U.S. BANK N.A.                                       | 9          | \$1,616,954.18          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 181        | \$47,030,909.49         | 28.55%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>707</b> | <b>\$164,844,525.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                         |             |          |               |    |          |             |
| 31418AF94    | CAPITAL ONE, NATIONAL ASSOCIATION                    | 6          | \$1,217,579.04          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITIMORTGAGE, INC.                                   | 578        | \$121,231,051.26        | 13.7%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CRESCENT MORTGAGE COMPANY                            | 2          | \$334,250.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | EMBRACE HOME LOANS, INC.                             | 6          | \$1,102,737.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ENVOY MORTGAGE, LTD.                                 | 10         | \$2,180,998.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | EVERBANK   | 97         | \$20,034,332.08         | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIFTH THIRD BANK                                     | 11         | \$1,982,625.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 100        | \$21,378,366.02         | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GUARANTY BANK F.S.B.                                 | 6          | \$1,327,460.37          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 1,091      | \$203,321,827.92        | 22.98%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | LAKE MICHIGAN CREDIT UNION                           | 1          | \$147,200.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | METLIFE BANK, NA                                     | 2          | \$284,184.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$532,125.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONSTAR MORTGAGE, LLC                             | 168        | \$36,867,892.32         | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NEW PENN FINANCIAL, LLC                              | 44         | \$10,628,374.45         | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION                   | 3          | \$888,768.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PENNYMAC CORP.                                       | 1          | \$142,800.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PHH MORTGAGE CORPORATION                             | 93         | \$19,624,169.87         | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PNC BANK, N.A.                                       | 81         | \$19,127,919.17         | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PROSPECT MORTGAGE, LLC                               | 6          | \$1,781,803.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |



|              |   |              |                         |             |          |               |    |          |             |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | QUICKEN LOANS INC.  | 1,463        | \$344,380,817.67        | 38.93%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STATE FARM BANK,<br>FSB   | 2            | \$435,900.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STERLING SAVINGS<br>BANK  | 10           | \$2,598,905.65          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STONEGATE<br>MORTGAGE<br>CORPORATION                                  | 4            | \$680,618.01            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                       | 23           | \$3,485,236.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TRUSTMARK<br>NATIONAL BANK  | 4            | \$574,093.04            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable   | 284          | \$68,324,671.94         | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>4,098</b> | <b>\$884,616,704.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31418AFV5    | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY                    | 1            | \$68,000.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 11           | \$1,403,211.91          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITIMORTGAGE, INC.  | 190          | \$26,483,556.39         | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COLONIAL SAVINGS<br>FA  | 39           | \$4,630,990.95          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COMPASS BANK  | 44           | \$6,221,812.76          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | EMBRACE HOME<br>LOANS, INC.   | 3            | \$436,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | EVERBANK  | 4            | \$812,399.85            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE               | 1            | \$164,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIFTH THIRD BANK  | 24           | \$3,451,642.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                              | 13           | \$1,102,003.20          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                        | 60           | \$8,054,964.00          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                            | 8            | \$1,129,675.97          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                                      | 4            | \$825,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |   | 1            | \$127,279.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |              |                         |             |          |               |    |          |             |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | GUARANTY BANK<br>F.S.B.                                    |              |                         |             |          |               |    |          |             |
|              | HOMESTREET BANK  | 11           | \$1,524,525.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 428          | \$76,626,192.57         | 14.69%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | LAKE MICHIGAN<br>CREDIT UNION                              | 20           | \$2,313,276.17          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY              | 1            | \$111,707.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2            | \$589,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                | 1            | \$127,183.30            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PNC BANK, N.A.   | 77           | \$12,753,181.93         | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PROSPECT<br>MORTGAGE, LLC                                  | 13           | \$2,536,939.25          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | QUICKEN LOANS INC.   | 116          | \$20,552,904.78         | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | REGIONS BANK   | 43           | \$6,917,161.31          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                 | 4            | \$904,441.57            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STATE FARM BANK,<br>FSB                                    | 2            | \$450,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SUNTRUST<br>MORTGAGE INC.                                  | 52           | \$8,970,492.47          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SWBC MORTGAGE  | 3            | \$429,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE BRANCH<br>BANKING AND TRUST<br>COMPANY                 | 1            | \$186,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 48           | \$6,144,705.36          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TRUSTMARK<br>NATIONAL BANK                                 | 25           | \$2,348,295.46          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WELLS FARGO BANK,<br>N.A.                                  | 182          | \$33,470,796.48         | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 1,513        | \$289,600,617.56        | 55.55%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>2,945</b> | <b>\$521,467,856.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31418AFW3    | ALLY BANK  | 66           | \$8,196,018.04          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                    | 15           | \$1,999,136.84          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK             | 1            | \$92,099.11             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.        |

| MORTGAGE COMPANY                                     |     |                 |        |   |        |    |   |      |
|--|-----|-----------------|--------|---|--------|----|---|------|
| CITIMORTGAGE, INC.                                   | 809 | \$65,506,859.48 | 11.42% | 0 | \$0.00 | NA | 0 | \$0. |
| COLE TAYLOR BANK                                     | 1   | \$139,011.10    | 0.02%  | 0 | \$0.00 | NA | 0 | \$0. |
| COMPASS BANK   | 15  | \$1,846,147.68  | 0.32%  | 0 | \$0.00 | NA | 0 | \$0. |
| EMBRACE HOME LOANS, INC.                             | 14  | \$1,405,350.24  | 0.25%  | 0 | \$0.00 | NA | 0 | \$0. |
| ENVOY MORTGAGE, LTD.                                 | 6   | \$1,211,511.11  | 0.21%  | 0 | \$0.00 | NA | 0 | \$0. |
| EVERBANK   | 13  | \$1,971,488.80  | 0.34%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK DBA FIRST BANK MORTGAGE                   | 2   | \$308,787.89    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0. |
| FLAGSTAR CAPITAL MARKETS CORPORATION                 | 10  | \$1,348,428.44  | 0.24%  | 0 | \$0.00 | NA | 0 | \$0. |
| FRANKLIN AMERICAN MORTGAGE COMPANY                   | 1   | \$117,000.00    | 0.02%  | 0 | \$0.00 | NA | 0 | \$0. |
| FREEDOM MORTGAGE CORP.                               | 2   | \$175,000.00    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTY BANK F.S.B.                                 | 5   | \$935,098.23    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESTREET BANK                                      | 11  | \$1,589,225.00  | 0.28%  | 0 | \$0.00 | NA | 0 | \$0. |
| INDEPENDENT BANK                                     | 6   | \$632,500.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0. |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 481 | \$76,521,756.39 | 13.34% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MICHIGAN CREDIT UNION                           | 8   | \$926,334.93    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2   | \$271,400.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONSTAR MORTGAGE, LLC                             | 3   | \$341,708.73    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0. |
| NEW PENN FINANCIAL, LLC                              | 13  | \$2,819,122.62  | 0.49%  | 0 | \$0.00 | NA | 0 | \$0. |
| PENNYMAC CORP.                                       | 1   | \$193,470.89    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0. |
| PHH MORTGAGE CORPORATION                             | 146 | \$22,579,927.77 | 3.94%  | 0 | \$0.00 | NA | 0 | \$0. |
| PNC BANK, N.A.                                       | 59  | \$8,048,973.13  | 1.4%   | 0 | \$0.00 | NA | 0 | \$0. |
| PROSPECT MORTGAGE, LLC                               | 3   | \$699,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0. |
| QUICKEN LOANS INC.                                   | 287 | \$49,960,670.55 | 8.71%  | 0 | \$0.00 | NA | 0 | \$0. |
| REGIONS BANK   | 106 | \$11,406,650.39 | 1.99%  | 0 | \$0.00 | NA | 0 | \$0. |
| SALEM FIVE MORTGAGE COMPANY, LLC                     | 8   | \$1,351,600.00  | 0.24%  | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |              |                         |             |          |               |    |          |             |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | STATE FARM BANK,<br>FSB                            | 49           | \$4,013,958.74          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STONEGATE<br>MORTGAGE<br>CORPORATION               | 3            | \$369,993.92            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SUNTRUST<br>MORTGAGE INC.                          | 111          | \$14,194,133.51         | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SWBC MORTGAGE                                      | 1            | \$73,800.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE HUNTINGTON<br>NATIONAL BANK                    | 8            | \$1,022,945.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TRUSTMARK<br>NATIONAL BANK                         | 4            | \$475,659.99            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WELLS FARGO BANK,<br>N.A.                          | 771          | \$112,346,899.22        | 19.59%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 1,109        | \$178,419,577.30        | 31.13%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>4,150</b> | <b>\$573,511,245.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |              |                         |             |          |               |    |          |             |
| 31418AFX1    | 1ST SOURCE BANK                                    | 69           | \$11,442,449.49         | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 3            | \$356,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | EVERBANK   | 18           | \$5,243,975.47          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                   | 1            | \$352,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GUARANTY BANK<br>F.S.B.                            | 2            | \$691,250.89            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HANSCOM FEDERAL<br>CREDIT UNION                    | 10           | \$1,934,000.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HOMESTREET BANK                                    | 38           | \$8,756,698.43          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION    | 4            | \$684,240.78            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | LAKE MICHIGAN<br>CREDIT UNION                      | 19           | \$4,265,164.76          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | METLIFE BANK, NA                                   | 7            | \$1,598,743.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONSTAR<br>MORTGAGE, LLC                        | 7            | \$2,037,355.00          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PULTE MORTGAGE,<br>L.L.C.                          | 8            | \$1,517,280.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | QUICKEN LOANS INC.                                 | 19           | \$4,374,106.97          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STATE FARM BANK,<br>FSB                            | 16           | \$3,695,360.58          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STEARNS LENDING,<br>INC.                           | 1            | \$199,127.61            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TRUSTMARK<br>NATIONAL BANK                         | 70           | \$9,944,464.37          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |   |              |                         |             |          |               |    |          |             |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | Unavailable   | 833          | \$193,973,809.06        | 77.26%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>1,125</b> | <b>\$251,066,026.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31418AFY9    | IST SOURCE BANK   | 14           | \$1,379,536.44          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF AMERICA, N.A.                                     | 5            | \$953,129.72            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY                 | 3            | \$311,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 9            | \$1,317,278.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | EMBRACE HOME LOANS, INC.                                  | 4            | \$705,850.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | EVERBANK  | 17           | \$4,038,854.74          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 16           | \$1,991,000.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FREEDOM MORTGAGE CORP.                                    | 4            | \$435,465.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GATEWAY MORTGAGE GROUP LLC                                | 7            | \$2,157,891.00          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GUARANTY BANK F.S.B.                                      | 21           | \$3,626,513.60          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HANSCOM FEDERAL CREDIT UNION                              | 7            | \$1,442,070.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HOMESTREET BANK   | 79           | \$15,923,102.53         | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | INDEPENDENT BANK  | 6            | \$1,414,700.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | LAKE MICHIGAN CREDIT UNION                                | 17           | \$3,470,964.72          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY                   | 4            | \$671,001.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | METLIFE BANK, NA  | 30           | \$5,795,504.12          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MYCUMORTGAGE, LLC   | 2            | \$167,825.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONSTAR MORTGAGE, LLC                                  | 24           | \$4,472,251.37          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION                        | 2            | \$601,900.01            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PENNYMAC CORP.  | 8            | \$1,535,999.19          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PNC BANK, N.A.  | 12           | \$1,634,947.19          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PULTE MORTGAGE, L.L.C.                                    | 26           | \$5,865,335.74          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |   |              |                         |             |          |               |    |          |             |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | REAL ESTATE MORTGAGE NETWORK INC.                         | 1            | \$408,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STATE FARM BANK, FSB                                      | 42           | \$9,929,822.03          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STEARNS LENDING, INC.                                     | 29           | \$5,870,655.37          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TRUSTMARK NATIONAL BANK                                   | 25           | \$4,212,142.31          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable   | 856          | \$186,665,575.88        | 69.9%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>1,270</b> | <b>\$266,999,914.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |              |                         |             |          |               |    |          |             |
| 31418AFZ6    | BANK OF AMERICA, N.A.                                     | 1            | \$210,961.85            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1            | \$124,500.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITIMORTGAGE, INC.  | 14           | \$3,871,428.00          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COLONIAL SAVINGS FA                                       | 9            | \$1,932,046.11          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COMPASS BANK  | 2            | \$247,105.21            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | EVERBANK  | 3            | \$1,080,848.51          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIFTH THIRD BANK  | 131          | \$24,126,069.62         | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                        | 7            | \$951,526.81            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GATEWAY MORTGAGE GROUP LLC                                | 1            | \$189,600.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GMFS, LLC   | 1            | \$195,985.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HANSCOM FEDERAL CREDIT UNION                              | 1            | \$205,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 56           | \$15,441,702.32         | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | LAKE MICHIGAN CREDIT UNION                                | 1            | \$156,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 12           | \$2,947,800.81          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONSTAR MORTGAGE, LLC                                  | 3            | \$586,030.06            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PHH MORTGAGE CORPORATION                                  | 105          | \$23,032,600.77         | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PROSPECT MORTGAGE, LLC                                    | 14           | \$3,607,800.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |              |                         |             |          |               |    |          |             |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | QUICKEN LOANS INC.                                   | 35           | \$8,791,435.02          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | RBS CITIZENS, NA                                     | 17           | \$3,532,827.47          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STONEGATE MORTGAGE CORPORATION                       | 4            | \$683,700.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SUNTRUST MORTGAGE INC.                               | 86           | \$20,723,644.00         | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SWBC MORTGAGE  | 1            | \$395,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1            | \$112,500.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TRUSTMARK NATIONAL BANK                              | 1            | \$111,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WELLS FARGO BANK, N.A.                               | 237          | \$55,450,112.27         | 12.37%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 1,075        | \$279,686,387.74        | 62.38%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>1,819</b> | <b>\$448,394,111.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |              |                         |             |          |               |    |          |             |
| 31418AGA0    | CITIMORTGAGE, INC.                                   | 177          | \$35,105,988.08         | 27.76%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | EMBRACE HOME LOANS, INC.                             | 3            | \$595,700.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 10           | \$1,630,770.44          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 10           | \$1,063,071.91          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1            | \$345,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONSTAR MORTGAGE, LLC                             | 105          | \$22,378,087.61         | 17.69%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION                   | 1            | \$362,165.43            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PHH MORTGAGE CORPORATION                             | 26           | \$4,870,794.98          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PNC BANK, N.A.                                       | 26           | \$4,432,458.56          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | QUICKEN LOANS INC.                                   | 273          | \$51,896,083.07         | 41.03%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STATE FARM BANK, FSB                                 | 2            | \$165,150.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 8            | \$1,524,768.19          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 12           | \$2,107,716.40          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>654</b>   | <b>\$126,477,754.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |              |                         |             |          |               |    |          |             |
| 31418AGB8    | CAPITAL ONE, NATIONAL                                | 15           | \$7,197,468.60          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |              |                         |             |          |               |    |          |             |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | ASSOCIATION  |              |                         |             |          |               |    |          |             |
|              | CITIMORTGAGE, INC.   | 19           | \$10,040,764.54         | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | EVERBANK   | 42           | \$22,017,509.83         | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                 | 1            | \$445,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 238          | \$124,699,761.61        | 18.97%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 15           | \$7,620,774.43          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NEW PENN<br>FINANCIAL, LLC                                 | 3            | \$1,394,338.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PENNYMAC CORP.   | 1            | \$450,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PHH MORTGAGE<br>CORPORATION                                | 29           | \$13,754,661.40         | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PROSPECT<br>MORTGAGE, LLC                                  | 12           | \$6,406,462.00          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | QUICKEN LOANS INC.   | 57           | \$30,773,716.01         | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STERLING SAVINGS<br>BANK                                   | 8            | \$3,773,050.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE BRANCH<br>BANKING AND TRUST<br>COMPANY                 | 11           | \$5,409,514.25          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 790          | \$423,511,081.28        | 64.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>1,241</b> | <b>\$657,494,101.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31418AGC6    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                    | 3            | \$1,597,844.75          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITIMORTGAGE, INC.   | 11           | \$5,194,498.08          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ENVOY MORTGAGE,<br>LTD.                                    | 2            | \$910,800.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | EVERBANK   | 10           | \$5,485,028.52          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                 | 2            | \$912,590.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FREEDOM MORTGAGE<br>CORP.                                  | 1            | \$624,638.23            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 12           | \$6,411,247.78          | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PHH MORTGAGE<br>CORPORATION                                | 3            | \$1,560,000.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PROSPECT<br>MORTGAGE, LLC                                  | 9            | \$5,205,700.00          | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | QUICKEN LOANS INC.   | 18           | \$9,451,472.42          | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.        |



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|              |  |            |                         |             |          |               |    |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | STERLING SAVINGS BANK                                | 3          | \$1,520,776.31          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 4          | \$1,851,340.40          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 175        | \$93,761,978.01         | 69.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>253</b> | <b>\$134,487,914.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                         |             |          |               |    |          |             |
| 31418AGD4    | EMBRACE HOME LOANS, INC.                             | 2          | \$221,808.54            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | EVERBANK   | 7          | \$629,112.81            | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 5          | \$481,945.00            | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 6          | \$752,950.00            | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GMFS, LLC  | 2          | \$323,750.00            | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GUARANTY BANK F.S.B.                                 | 1          | \$80,000.00             | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HOMESTREET BANK                                      | 3          | \$511,400.00            | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 1          | \$277,606.56            | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | METLIFE BANK, NA                                     | 6          | \$746,066.69            | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$515,209.00            | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONSTAR MORTGAGE, LLC                             | 9          | \$2,304,613.52          | 12.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PENNYMAC CORP.                                       | 1          | \$110,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PNC BANK, N.A.                                       | 3          | \$813,462.79            | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | REGIONS BANK   | 5          | \$468,504.95            | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STATE FARM BANK, FSB                                 | 1          | \$151,400.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STEARNS LENDING, INC.                                | 4          | \$528,677.98            | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 5          | \$818,007.00            | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 76         | \$9,409,752.74          | 49.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>140</b> | <b>\$19,144,267.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                         |             |          |               |    |          |             |
| 31418AGE2    | BANK OF AMERICA, N.A.                                | 8          | \$1,106,705.45          | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COLONIAL SAVINGS FA                                  | 4          | \$507,506.65            | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |            |                        |             |          |               |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | EMBRACE HOME LOANS, INC.                             | 4          | \$513,545.54           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ENVOY MORTGAGE, LTD.                                 | 2          | \$130,970.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | EVERBANK   | 12         | \$1,112,350.92         | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FREEDOM MORTGAGE CORP.                               | 1          | \$73,400.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 3          | \$292,385.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GMFS, LLC  | 2          | \$265,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GUARANTY BANK F.S.B.                                 | 2          | \$131,001.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HOMESTREET BANK                                      | 10         | \$1,488,727.51         | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 2          | \$535,732.17           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | METLIFE BANK, NA                                     | 5          | \$860,265.00           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4          | \$780,600.00           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONSTAR MORTGAGE, LLC                             | 9          | \$1,818,875.00         | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PNC BANK, N.A.                                       | 4          | \$930,139.27           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PULTE MORTGAGE, L.L.C.                               | 1          | \$110,989.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 3          | \$488,459.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STEARNS LENDING, INC.                                | 5          | \$1,111,200.00         | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STERLING SAVINGS BANK                                | 3          | \$364,900.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SWBC MORTGAGE  | 2          | \$219,400.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE HUNTINGTON NATIONAL BANK                         | 2          | \$107,155.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TRUSTMARK NATIONAL BANK                              | 1          | \$283,371.23           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 90         | \$12,583,412.11        | 48.73%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>179</b> | <b>\$25,816,089.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                        |             |          |               |    |          |             |
| 31418AGF9    | Unavailable  | 4          | \$2,370,131.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>4</b>   | <b>\$2,370,131.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                        |             |          |               |    |          |             |
| 31418AGG7    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$1,482,000.00         | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | QUICKEN LOANS INC.                        | 9          | \$4,911,350.00         | 14.23%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STEARNS LENDING, INC.                     | 4          | \$2,019,128.94         | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 48         | \$26,093,923.36        | 75.63%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>64</b>  | <b>\$34,506,402.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                        |             |          |               |    |          |             |
| 31418AGH5    | ALLY BANK                                 | 3          | \$385,331.10           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITIMORTGAGE, INC.                        | 298        | \$24,711,598.72        | 55.17%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COMPASS BANK                              | 1          | \$113,520.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | EMBRACE HOME LOANS, INC.                  | 2          | \$202,200.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1          | \$83,060.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$1,519,730.15         | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PHH MORTGAGE CORPORATION                  | 2          | \$583,805.24           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PNC BANK, N.A.                            | 9          | \$1,056,862.19         | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | QUICKEN LOANS INC.                        | 3          | \$589,300.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | REGIONS BANK                              | 5          | \$320,881.48           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STATE FARM BANK, FSB                      | 2          | \$295,200.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STONEGATE MORTGAGE CORPORATION            | 1          | \$69,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SUNTRUST MORTGAGE INC.                    | 6          | \$659,269.94           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE HUNTINGTON NATIONAL BANK              | 2          | \$175,945.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WELLS FARGO BANK, N.A.                    | 37         | \$3,310,069.41         | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 94         | \$10,718,976.19        | 23.93%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>478</b> | <b>\$44,794,749.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                        |             |          |               |    |          |             |
| 31418AGJ1    | GATEWAY MORTGAGE GROUP LLC                | 7          | \$1,050,661.56         | 45.33%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$144,358.80           | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PHH MORTGAGE CORPORATION                  | 1          | \$124,557.00           | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SUNTRUST MORTGAGE INC.                    | 3          | \$290,115.03           | 12.52%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 5          | \$708,080.88           | 30.55%      | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |   |           |                       |             |          |               |    |          |             |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,317,773.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                       |             |          |               |    |          |             |
| 31418AGS1    |  | PROSPECT MORTGAGE, LLC                    | 2         | \$996,216.80          | 21.07%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 7         | \$3,732,300.00        | 78.93%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$4,728,516.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                       |             |          |               |    |          |             |
| 31418AGT9    |  | COMPASS BANK                              | 1         | \$84,671.91           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | FREEDOM MORTGAGE CORP.                    | 2         | \$348,000.00          | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2         | \$145,930.26          | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | NATIONSTAR MORTGAGE, LLC                  | 4         | \$841,794.41          | 23.44%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | PHH MORTGAGE CORPORATION                  | 3         | \$287,275.00          | 8%          | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | PNC BANK, N.A.                            | 3         | \$349,771.01          | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 11        | \$1,533,310.85        | 42.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,590,753.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                       |             |          |               |    |          |             |
| 31418AGU6    |  | CITIMORTGAGE, INC.                        | 13        | \$1,949,223.15        | 47.52%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1         | \$39,026.03           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 14        | \$2,113,232.37        | 51.53%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$4,101,481.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                       |             |          |               |    |          |             |
| 31418AGX0    |  | CITIMORTGAGE, INC.                        | 40        | \$2,963,880.36        | 49.2%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47        | \$2,542,530.48        | 42.21%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | SUNTRUST MORTGAGE INC.                    | 3         | \$207,577.55          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 2         | \$310,060.29          | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>92</b> | <b>\$6,024,048.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                       |             |          |               |    |          |             |
| 31419LA37    |  | HomeBANC N.A.                             | 3         | \$710,850.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$710,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                       |             |          |               |    |          |             |
| 31419QY22    |  | GREYSTONE SERVICING CORPORATION INC.      | 1         | \$2,837,623.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$2,837,623.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                       |             |          |               |    |          |             |
| 31419QY30    |  | GREYSTONE SERVICING                       | 1         | \$1,441,784.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |  |          |                        |             |          |               |          |             |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|-------------|
|              |  | CORPORATION INC.                           |          |                        |             |          |               |          |             |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,441,784.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31419QY48    |  | NCB, FSB                                   | 1        | \$708,440.42           | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$708,440.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31419QY55    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$4,018,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,018,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31419QY63    |  | CWCAPITAL                                  | 1        | \$12,148,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,148,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31419QY71    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,898,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,898,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31419QY89    |  | RED MORTGAGE<br>CAPITAL, INC.              | 1        | \$7,732,360.24         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,732,360.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31419QY97    |  | NCB, FSB                                   | 1        | \$1,150,316.15         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,150,316.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31419QYD8    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$19,406,148.52        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,406,148.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31419QYE6    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$3,676,929.37         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,676,929.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31419QYF3    |  | NCB, FSB                                   | 1        | \$904,667.14           | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$904,667.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31419QYG1    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.   | 1        | \$7,570,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,570,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31419QYH9    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.   | 1        | \$19,095,625.43        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,095,625.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |

|              |  |   |          |                       |             |          |               |    |          |             |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31419QYJ5    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.  | 1        | \$861,613.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$861,613.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QYK2    |  | NCB, FSB                                  | 1        | \$617,412.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$617,412.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QYL0    |  | NCB, FSB                                  | 1        | \$872,425.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$872,425.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QYM8    |  | WASHINGTON<br>MUTUAL BANK                 | 1        | \$1,814,388.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,814,388.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QYN6    |  | WASHINGTON<br>MUTUAL BANK                 | 1        | \$2,420,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,420,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QYP1    |  | WASHINGTON<br>MUTUAL BANK                 | 1        | \$1,763,928.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,763,928.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QYQ9    |  | WASHINGTON<br>MUTUAL BANK                 | 1        | \$3,982,337.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,982,337.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QYR7    |  | WASHINGTON<br>MUTUAL BANK                 | 1        | \$3,740,507.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,740,507.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QYS5    |  | NCB, FSB                                  | 1        | \$960,527.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$960,527.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QYT3    |  | WASHINGTON<br>MUTUAL BANK                 | 1        | \$2,219,390.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,219,390.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QYU0    |  | NCB, FSB                                  | 1        | \$482,013.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$482,013.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QYV8    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION | 1        | \$2,083,589.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,083,589.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |  |  |          |                       |             |          |               |    |          |             |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31419QYW6    |  | MMA MORTGAGE INVESTMENT CORPORATION      | 1        | \$9,293,025.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,293,025.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QYX4    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$538,550.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$538,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QYY2    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$945,902.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$945,902.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QYZ9    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$3,353,583.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,353,583.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QZ96    |  | CAPRI CAPITAL DUS, LLC                   | 1        | \$4,997,362.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,997,362.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QZA3    |  | NCB, FSB                                 | 1        | \$1,077,238.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,077,238.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QZB1    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$2,362,651.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,362,651.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QZC9    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$1,290,423.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,290,423.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QZD7    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1        | \$5,454,823.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,454,823.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QZE5    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.   | 1        | \$5,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0.</b> |
| 31419QZF2    |  | LASALLE BANK NATIONAL                    | 1        | \$701,898.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  | ASSOCIATION                              |           |                        |             |          |               |          |             |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|-------------|
| <b>Total</b> |  |  | <b>1</b>  | <b>\$701,898.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31419QZJ4    |  | ROYAL BANK OF CANADA                     | 1         | \$1,610,649.87         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,610,649.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31419QZL9    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1         | \$6,941,292.96         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$6,941,292.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31419QZM7    |  | NCB, FSB                                 | 1         | \$721,465.48           | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$721,465.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31419QZN5    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1         | \$18,000,713.92        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$18,000,713.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31419QZP0    |  | NCB, FSB                                 | 1         | \$3,846,984.81         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,846,984.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31419QZQ8    |  | NCB, FSB                                 | 1         | \$2,697,260.73         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,697,260.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31419QZR6    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.   | 1         | \$1,137,127.21         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,137,127.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31419QZS4    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.   | 1         | \$1,987,525.01         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,987,525.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31419QZT2    |  | PNC ARCS LLC                             | 1         | \$5,720,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$5,720,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31421AU68    |  | WELLS FARGO BANK, N.A.                   | 8         | \$1,180,750.14         | 41.71%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                              | 11        | \$1,650,347.50         | 58.29%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,831,097.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31421AU76    |  | WELLS FARGO BANK, N.A.                   | 3         | \$556,670.86           | 53.91%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                              | 3         | \$475,997.74           | 46.09%      | 0        | \$0.00        | NA       | \$0.        |



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|              |  |  |          |                        |             |          |               |    |          |             |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |  | <b>6</b> | <b>\$1,032,668.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31421AU84    |  | WELLS FARGO BANK,<br>N.A.                  | 1        | \$136,515.50           | 14.44%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 5        | \$809,132.51           | 85.56%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>6</b> | <b>\$945,648.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31421AU92    |  | WELLS FARGO BANK,<br>N.A.                  | 5        | \$865,371.63           | 82.99%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 1        | \$177,338.36           | 17.01%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>6</b> | <b>\$1,042,709.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31421AVA8    |  | WELLS FARGO BANK,<br>N.A.                  | 1        | \$154,000.00           | 27.4%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 3        | \$408,101.49           | 72.6%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>4</b> | <b>\$562,101.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31421AVB6    |  | Unavailable                                | 6        | \$1,122,515.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>6</b> | <b>\$1,122,515.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31421AVC4    |  | WELLS FARGO BANK,<br>N.A.                  | 4        | \$609,278.49           | 58.03%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 3        | \$440,676.38           | 41.97%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>7</b> | <b>\$1,049,954.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381RE26    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0.</b> |
| 31381T3Z1    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381T5N6    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1        | \$7,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0.</b> |
| 31381TS43    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1        | \$15,979,579.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,979,579.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TZJ2    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$27,118,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |                                      |          |                        |             |          |               |    |          |             |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$27,118,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TZL7    |  | WALKER & DUNLOP, LLC                 | 1        | \$13,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381U2G1    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$15,844,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,844,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381U2J5    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$3,591,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,591,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381U2K2    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$824,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$824,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381U2M8    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,386,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,386,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381U2Q9    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$14,640,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,640,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381U2R7    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$6,520,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,520,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381U2X4    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$4,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381U2Y2    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$35,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0.</b> |
| 31381U2Z9    |  | CENTERLINE MORTGAGE CAPITAL          | 1        | \$7,295,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |  |          |                        |             |          |               |          |             |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|-------------|
|              |  | INC.                                       |          |                        |             |          |               |          |             |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,295,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381U3B1    |  | HOMESTREET<br>CAPITAL<br>CORPORATION       | 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>\$0.</b> |
| 31381U3C9    |  | RED MORTGAGE<br>CAPITAL, LLC               | 1        | \$42,770,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$42,770,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381U3D7    |  | HOMESTREET<br>CAPITAL<br>CORPORATION       | 1        | \$2,850,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <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>\$0.</b> |
| 31381U3F2    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC     | 1        | \$4,250,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381U3N5    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,750,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381U3P0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,227,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,227,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381U3Q8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$650,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$650,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381U3U9    |  | 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>\$0.</b> |
| 31381U3X3    |  | NCB, FSB                                   | 1        | \$765,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$765,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381U4B0    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$8,118,750.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,118,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381U4C8    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$2,725,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |

|              |  |  |          |                       |             |          |               |    |          |             |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,725,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |          |                       |             |          |               |    |          |             |
| 31381U4D6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$6,240,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,240,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |          |                       |             |          |               |    |          |             |
| 31381U4E4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$716,250.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$716,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |          |                       |             |          |               |    |          |             |
| 31381U4H7    |  | RED MORTGAGE<br>CAPITAL, LLC               | 1        | \$2,237,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,237,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |          |                       |             |          |               |    |          |             |
| 31381U4M6    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$1,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0.</b> |
|              |  |  |          |                       |             |          |               |    |          |             |
| 31381U4S3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$3,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |          |                       |             |          |               |    |          |             |
| 31381U4U8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,050,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0.</b> |
|              |  |  |          |                       |             |          |               |    |          |             |
| 31381U4W4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,040,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,040,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |          |                       |             |          |               |    |          |             |
| 31381U4X2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0.</b> |
|              |  |  |          |                       |             |          |               |    |          |             |
| 31381U5C7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,712,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,712,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |          |                       |             |          |               |    |          |             |
| 31381U5D5    |  |  | 1        | \$1,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |  |          |                        |             |          |               |          |             |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|-------------|
|              |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. |          |                        |             |          |               |          |             |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381U5F0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$10,040,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,040,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381U5G8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,092,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,092,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381U5H6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 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>\$0.</b> |
| 31381U5J2    |  | BERKELEY POINT<br>CAPITAL LLC              | 1        | \$21,717,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,717,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381U5L7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,560,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,560,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381U5Q6    |  | DOUGHERTY<br>MORTGAGE, LLC                 | 1        | \$725,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$725,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381U5R4    |  | DOUGHERTY<br>MORTGAGE, LLC                 | 1        | \$818,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$818,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381U5Y9    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$852,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$852,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381U6K8    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$6,410,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,410,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381U6L6    |  | FREMONT BANK                               | 1        | \$470,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.        |

|              |  |  |          |                        |             |          |               |    |          |             |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$470,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381U6R3    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$14,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381U6S1    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$2,270,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,270,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381U6U6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381U6V4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$7,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381U6W2    |  | NCB, FSB                                   | 1        | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0.</b> |
| 31381U6X0    |  | NCB, FSB                                   | 1        | \$9,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381U6Z5    |  | NCB, FSB                                   | 1        | \$4,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0.</b> |
| 31381U7G6    |  | NCB, FSB                                   | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381U7K7    |  | NCB, FSB                                   | 1        | \$17,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UB71    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1        | \$2,896,210.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,896,210.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UB97    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1        | \$5,058,046.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,058,046.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UBL0    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$3,245,481.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |  |          |                        |             |          |               |    |          |             |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,245,481.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UDF1    |  | WELLS FARGO BANK<br>N.A.                 | 1        | \$25,811,729.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$25,811,729.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UDN4    |  | ARBOR COMMERCIAL<br>FUNDING LLC          | 1        | \$23,239,387.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,239,387.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UDQ7    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1        | \$1,690,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,690,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UF69    |  | WALKER & DUNLOP,<br>LLC                  | 1        | \$74,315,246.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$74,315,246.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UG27    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC   | 1        | \$7,565,931.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,565,931.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UG43    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC   | 1        | \$2,706,806.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,706,806.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UGR2    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1        | \$4,235,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,235,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UH67    |  | WALKER & DUNLOP,<br>LLC                  | 1        | \$2,297,246.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,297,246.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UHR1    |  | PNC BANK, NATIONAL<br>ASSOCIATION        | 1        | \$5,752,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,752,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UHZ3    |  | WELLS FARGO BANK<br>N.A.                 | 1        | \$3,158,214.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,158,214.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UJ40    |  |  | 1        | \$12,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |                                     |          |                        |             |          |               |          |             |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----------|-------------|
|              |  | WALKER & DUNLOP, LLC                |          |                        |             |          |               |          |             |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$12,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381UK63    |  | WALKER & DUNLOP, LLC                | 1        | \$3,296,214.99         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,296,214.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381UKA4    |  | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$8,758,967.64         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$8,758,967.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381UKE6    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$51,350,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$51,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381UKJ5    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$19,745,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$19,745,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381ULQ8    |  | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$3,080,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381ULW5    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381ULX3    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$11,144,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$11,144,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381UM20    |  | WALKER & DUNLOP, LLC                | 1        | \$27,861,935.66        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$27,861,935.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381UM53    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$9,660,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$9,660,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381UN29    |  | WALKER & DUNLOP, LLC                | 1        | \$5,318,495.91         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,318,495.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |



|              |  |                                  |          |                        |             |          |               |    |          |             |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31381UN45    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$4,993,618.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$4,993,618.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UN52    |  | WELLS FARGO BANK N.A.            | 1        | \$3,745,255.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,745,255.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UN94    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$5,255,700.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$5,255,700.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UNB9    |  | WALKER & DUNLOP, LLC             | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UND5    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$14,979,624.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$14,979,624.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UNE3    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$4,544,192.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$4,544,192.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UNF0    |  | WALKER & DUNLOP, LLC             | 1        | \$20,974,633.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$20,974,633.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UNR4    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$1,133,451.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,133,451.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UNW3    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$1,767,913.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,767,913.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UP92    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$1,333,405.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,333,405.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UPA9    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$2,996,368.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,996,368.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UPN1    |  | KEYCORP REAL ESTATE CAPITAL      | 1        | \$9,791,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |   |          |                        |             |          |               |          |             |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|-------------|
|              |  | MARKETS, INC                                  |          |                        |             |          |               |          |             |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,791,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |   |          |                        |             |          |               |          |             |
| 31381UPQ4    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$1,920,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,920,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |   |          |                        |             |          |               |          |             |
| 31381UPS0    |  | PNC BANK, NATIONAL<br>ASSOCIATION             | 1        | \$24,989,546.61        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$24,989,546.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |   |          |                        |             |          |               |          |             |
| 31381UPT8    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$1,438,484.13         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,438,484.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |   |          |                        |             |          |               |          |             |
| 31381UPY7    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC        | 1        | \$36,650,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$36,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |   |          |                        |             |          |               |          |             |
| 31381UQ26    |  | PNC BANK, NATIONAL<br>ASSOCIATION             | 2        | \$11,452,028.76        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$11,452,028.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |   |          |                        |             |          |               |          |             |
| 31381UQ42    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$7,890,113.77         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,890,113.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |   |          |                        |             |          |               |          |             |
| 31381UQP5    |  | BEECH STREET<br>CAPITAL, LLC                  | 1        | \$11,862,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,862,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |   |          |                        |             |          |               |          |             |
| 31381UR66    |  | BERKELEY POINT<br>CAPITAL LLC                 | 1        | \$14,560,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,560,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |   |          |                        |             |          |               |          |             |
| 31381UR82    |  | PNC BANK, NATIONAL<br>ASSOCIATION             | 1        | \$2,365,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,365,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |   |          |                        |             |          |               |          |             |
| 31381UR90    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$21,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$21,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |   |          |                        |             |          |               |          |             |
| 31381URE9    |  |   | 1        | \$5,793,056.25         | 100%        | 0        | \$0.00        | NA       | \$0.        |

|              |  |                                  |          |                        |             |          |               |          |             |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----------|-------------|
|              |  | ARBOR COMMERCIAL FUNDING LLC     |          |                        |             |          |               |          |             |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$5,793,056.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |                                  |          |                        |             |          |               |          |             |
| 31381URK5    |  | WALKER & DUNLOP, LLC             | 1        | \$10,535,578.04        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$10,535,578.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |                                  |          |                        |             |          |               |          |             |
| 31381URP4    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$1,707,961.93         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,707,961.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |                                  |          |                        |             |          |               |          |             |
| 31381URQ2    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$2,776,505.76         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,776,505.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |                                  |          |                        |             |          |               |          |             |
| 31381URT6    |  | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$2,572,033.08         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,572,033.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |                                  |          |                        |             |          |               |          |             |
| 31381URU3    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$1,798,296.37         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,798,296.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |                                  |          |                        |             |          |               |          |             |
| 31381URW9    |  | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$18,100,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$18,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |                                  |          |                        |             |          |               |          |             |
| 31381URX7    |  | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$12,105,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$12,105,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |                                  |          |                        |             |          |               |          |             |
| 31381URY5    |  | CENTERLINE MORTGAGE 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>\$0.</b> |
|              |  |                                  |          |                        |             |          |               |          |             |
| 31381US24    |  | BEECH STREET CAPITAL, LLC        | 1        | \$10,790,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$10,790,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |                                  |          |                        |             |          |               |          |             |
| 31381US32    |  | BEECH STREET CAPITAL, LLC        | 1        | \$1,982,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,982,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |

|              |  |  |          |                        |             |          |               |    |          |             |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31381US40    |  | BEECH STREET CAPITAL, LLC                | 1        | \$5,590,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,590,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381US73    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$2,190,145.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,190,145.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381US81    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$6,848,076.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,848,076.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381US99    |  | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$4,756,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,756,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381USD0    |  | ALLIANT CAPITAL LLC                      | 1        | \$5,071,673.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,071,673.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381USF5    |  | M & T REALTY CAPITAL CORPORATION         | 1        | \$23,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0.</b> |
| 31381USG3    |  | BERKADIA COMMERCIAL MORTGAGE LLC         | 1        | \$3,495,994.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,495,994.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381USH1    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$4,116,670.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,116,670.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381USM0    |  | WELLS FARGO BANK N.A.                    | 1        | \$7,403,537.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,403,537.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381USN8    |  | BEECH STREET CAPITAL, LLC                | 1        | \$4,204,568.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,204,568.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381USP3    |  | AMERISPHERE MULTIFAMILY                  | 1        | \$3,146,066.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |   |          |                        |             |          |               |          |             |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|-------------|
|              |  | FINANCE, L.L.C.                         |          |                        |             |          |               |          |             |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,146,066.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381USQ1    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$4,494,130.92         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,494,130.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381USR9    |  | CWCAPITAL                               | 1        | \$15,187,500.00        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,187,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381USU2    |  | BEECH STREET CAPITAL, LLC               | 1        | \$4,745,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,745,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381USY4    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$1,122,630.16         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,122,630.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381UT31    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$39,552,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$39,552,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381UT49    |  | CWCAPITAL                               | 1        | \$2,446,783.89         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,446,783.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381UT64    |  | WALKER & DUNLOP, LLC                    | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381UT72    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$2,293,031.24         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,293,031.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381UT80    |  | WALKER & DUNLOP, LLC                    | 1        | \$2,120,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381UTA5    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$2,994,516.75         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,994,516.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381UTL1    |  |   | 1        | \$2,872,416.69         | 100%        | 0        | \$0.00        | NA       | \$0.        |

|              |  |  |          |                        |             |          |               |          |             |      |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|-------------|------|
|              |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. |          |                        |             |          |               |          |             |      |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,872,416.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |      |
| 31381UTN7    |  | ARBOR COMMERCIAL<br>FUNDING LLC        | 1        | \$2,247,306.30         | 100%        | 0        | \$0.00        | NA       | 0           | \$0. |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,247,306.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |      |
| 31381UTP2    |  | WELLS FARGO BANK<br>N.A.               | 1        | \$17,236,592.05        | 100%        | 0        | \$0.00        | NA       | 0           | \$0. |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,236,592.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |      |
| 31381UTT4    |  | ALLIANT CAPITAL<br>LLC                 | 1        | \$1,124,975.58         | 100%        | 0        | \$0.00        | NA       | 0           | \$0. |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,124,975.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |      |
| 31381UTU1    |  | BEECH STREET<br>CAPITAL, LLC           | 1        | \$2,904,000.00         | 100%        | 0        | \$0.00        | NA       | 0           | \$0. |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,904,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |      |
| 31381UTV9    |  | BEECH STREET<br>CAPITAL, LLC           | 1        | \$3,694,000.00         | 100%        | 0        | \$0.00        | NA       | 0           | \$0. |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,694,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |      |
| 31381UU21    |  | WALKER & DUNLOP,<br>LLC                | 1        | \$3,698,431.94         | 100%        | 0        | \$0.00        | NA       | 0           | \$0. |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,698,431.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |      |
| 31381UU47    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1        | \$1,797,940.15         | 100%        | 0        | \$0.00        | NA       | 0           | \$0. |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,797,940.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |      |
| 31381UU62    |  | WELLS FARGO BANK<br>N.A.               | 1        | \$9,487,529.38         | 100%        | 0        | \$0.00        | NA       | 0           | \$0. |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,487,529.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |      |
| 31381UU70    |  | PNC BANK, NATIONAL<br>ASSOCIATION      | 1        | \$3,179,521.79         | 100%        | 0        | \$0.00        | NA       | 0           | \$0. |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,179,521.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |      |
| 31381UU88    |  | CWCAPITAL                              | 1        | \$23,966,633.48        | 100%        | 0        | \$0.00        | NA       | 0           | \$0. |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,966,633.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |      |
| 31381UUA3    |  | PNC BANK, NATIONAL<br>ASSOCIATION      | 1        | \$5,300,000.00         | 100%        | 0        | \$0.00        | NA       | 0           | \$0. |

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|              |  |                                  |          |                        |             |          |               |    |          |             |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$5,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UUC9    |  | ALLIANT CAPITAL LLC              | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UUD7    |  | ALLIANT CAPITAL LLC              | 1        | \$2,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0.</b> |
| 31381UUE5    |  | FREMONT BANK                     | 1        | \$1,109,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,109,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UUF2    |  | CWCAPITAL                        | 1        | \$3,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0.</b> |
| 31381UUH8    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$3,693,023.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,693,023.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UUL9    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$8,139,733.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$8,139,733.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UUN5    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$6,489,933.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$6,489,933.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UUP0    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0.</b> |
| 31381UUR6    |  | CBRE MULTIFAMILY CAPITAL, INC.   | 1        | \$11,840,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$11,840,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UUS4    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$3,415,720.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,415,720.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UUT2    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$9,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$9,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UUV7    |  | FREMONT BANK                     | 1        | \$1,237,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |  |          |                        |             |          |               |    |          |             |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,237,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UW5     |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$999,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$999,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UUX3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$823,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$823,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UUY1    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$845,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$845,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UUZ8    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$1,598,088.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,598,088.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UV46    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,660,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,660,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UV53    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$1,085,756.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,085,756.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UV61    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$800,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UV79    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$11,240,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,240,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UV87    |  | PNC BANK, NATIONAL<br>ASSOCIATION          | 1        | \$6,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UV95    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1        | \$75,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$75,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |



|              |  |  |          |                        |             |          |               |    |          |             |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31381UVA2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0.</b> |
| 31381UVB0    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$4,025,731.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,025,731.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UVC8    |  | PNC BANK, NATIONAL<br>ASSOCIATION          | 1        | \$2,175,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,175,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UVD6    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$1,997,589.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,997,589.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UVF1    |  | HOMESTREET<br>CAPITAL<br>CORPORATION       | 1        | \$1,020,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,020,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UVG9    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$4,639,475.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,639,475.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UVH7    |  | ARBOR COMMERCIAL<br>FUNDING LLC            | 1        | \$2,297,051.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,297,051.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UVJ3    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1        | \$17,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UVK0    |  | HOMESTREET<br>CAPITAL<br>CORPORATION       | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UVQ7    |  | ARBOR COMMERCIAL<br>FUNDING LLC            | 1        | \$2,396,943.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,396,943.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |  |   |          |                        |             |          |               |    |          |             |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31381UVR5    |  | ARBOR COMMERCIAL FUNDING LLC            | 2        | \$3,451,788.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$3,451,788.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UVS3    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0.</b> |
| 31381UVT1    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0.</b> |
| 31381UVV6    |  | WELLS FARGO BANK N.A.                   | 1        | \$4,719,125.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,719,125.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UVW4    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$5,205,633.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,205,633.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UVX2    |  | M & T REALTY CAPITAL CORPORATION        | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UVY0    |  | BEECH STREET CAPITAL, LLC               | 1        | \$5,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UVZ7    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$10,485,797.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,485,797.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UW78    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$7,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UW86    |  | CWCAPITAL                               | 1        | \$3,495,286.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,495,286.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UW94    |  | WALKER & DUNLOP, LLC                    | 1        | \$2,440,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |  |          |                        |             |          |               |    |          |             |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,440,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UWA1    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$1,997,658.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,997,658.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UWC7    |  | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$19,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UWE3    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$12,264,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,264,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UWG8    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$2,584,796.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,584,796.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UWH6    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$1,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UWJ2    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$11,825,825.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,825,825.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UWL7    |  | ALLIANT CAPITAL LLC                      | 1        | \$2,030,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,030,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UWN3    |  | CWCAPITAL                                | 1        | \$9,511,818.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,511,818.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UWP8    |  | CENTERLINE MORTGAGE CAPITAL INC.         | 1        | \$2,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UWS2    |  | ALLIANT CAPITAL LLC                      | 1        | \$2,829,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,829,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UWT0    |  | ALLIANT CAPITAL LLC                      | 1        | \$4,410,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0.</b> |

|              |  |  |          |                        |             |          |               |    |          |             |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31381UWU7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UWV5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$3,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UX28    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$9,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UX36    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,331,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,331,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UX44    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$17,080,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,080,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UX51    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$3,590,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,590,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UX69    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$3,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UX85    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1        | \$8,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UXA0    |  | BERKELEY POINT<br>CAPITAL LLC              | 1        | \$22,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UXC6    |  | THE COMMUNITY<br>DEVELOPMENT<br>TRUST, LP  | 1        | \$2,597,377.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,597,377.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |  |  |          |                        |             |          |               |    |          |             |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31381UXD4    |  | CWCAPITAL                                  | 1        | \$20,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UXG7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,088,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,088,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UXH5    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC | 1        | \$6,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UXK8    |  | BERKELEY POINT<br>CAPITAL LLC              | 1        | \$3,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UXL6    |  | PNC BANK, NATIONAL<br>ASSOCIATION          | 1        | \$4,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0.</b> |
| 31381UXM4    |  | FREMONT BANK                               | 1        | \$3,010,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,010,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UXN2    |  | BEECH STREET<br>CAPITAL, LLC               | 1        | \$25,125,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$25,125,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UXP7    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC     | 1        | \$18,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UXQ5    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC | 1        | \$20,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UXR3    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC | 1        | \$13,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UXU6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,625,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,625,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |  |   |          |                        |             |          |               |    |          |             |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31381UXV4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$3,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UXX0    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$6,975,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,975,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UY68    |  | M & T REALTY<br>CAPITAL<br>CORPORATION        | 1        | \$9,040,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,040,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UY92    |  | FREMONT BANK                                  | 1        | \$420,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$420,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UYA9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0.</b> |
| 31381UYD3    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$6,257,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,257,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UYE1    |  | M & T REALTY<br>CAPITAL<br>CORPORATION        | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0.</b> |
| 31381UYJ0    |  | BERKELEY POINT<br>CAPITAL LLC                 | 1        | \$30,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$30,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UYL5    |  | CWCAPITAL                                     | 1        | \$33,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$33,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UYM3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$4,125,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,125,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UYN1    |  | GREYSTONE<br>SERVICING                        | 1        | \$2,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |  |          |                        |             |          |               |          |             |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|-------------|
|              |  | CORPORATION INC.                           |          |                        |             |          |               |          |             |
| <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>\$0.</b> |
| 31381UYP6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,354,400.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,354,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381UYR2    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,040,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,040,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381UYV3    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$3,920,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,920,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381UYX9    |  | ARBOR COMMERCIAL<br>FUNDING LLC            | 1        | \$5,290,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,290,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381UYY7    |  | ARBOR COMMERCIAL<br>FUNDING LLC            | 1        | \$13,400,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381UZ34    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381UZ42    |  | BEECH STREET<br>CAPITAL, LLC               | 3        | \$19,312,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$19,312,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381UZ59    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$2,529,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,529,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381UZ67    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$1,917,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,917,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381UZ75    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$12,500,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.        |

|              |  |  |          |                        |             |          |               |    |          |             |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UZA8    |  | HOMESTREET<br>CAPITAL<br>CORPORATION       | 1        | \$1,357,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,357,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UZB6    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$9,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UZF7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$5,077,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,077,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UZG5    |  | BERKELEY POINT<br>CAPITAL LLC              | 1        | \$6,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UZH3    |  | BERKELEY POINT<br>CAPITAL LLC              | 1        | \$6,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UZK6    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$7,048,226.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,048,226.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UZM2    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$37,140,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$37,140,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UZP5    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$1,441,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,441,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UZQ3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$4,025,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,025,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381UZV2    |  | BEECH STREET<br>CAPITAL, LLC               | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0.</b> |



|              |  |  |          |                        |             |          |               |    |          |             |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31381UZW0    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.         | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381VA21    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.         | 1        | \$4,275,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,275,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381VA70    |  | BERKELEY POINT<br>CAPITAL LLC                  | 1        | \$6,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381VAC9    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC     | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0.</b> |
| 31381VAF2    |  | RED MORTGAGE<br>CAPITAL, LLC                   | 1        | \$7,540,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,540,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381VAR6    |  | BERKELEY POINT<br>CAPITAL LLC                  | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0.</b> |
| 31381VAS4    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.         | 1        | \$1,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381VAT2    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$95,565,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$95,565,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381VAU9    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.         | 1        | \$5,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0.</b> |
| 31381VAW5    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.         | 1        | \$4,387,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,387,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |  |                                      |          |                        |             |          |               |    |          |             |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31381VB53    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$17,437,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$17,437,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381VB95    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$1,075,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,075,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381VBB0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$4,510,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,510,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381VBH7    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$34,070,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$34,070,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381VBJ3    |  | NCB, FSB                             | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0.</b> |
| 31381VBK0    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$5,244,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,244,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381VBL8    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$9,710,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,710,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381VBM6    |  | WELLS FARGO BANK N.A.                | 1        | \$3,845,604.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,845,604.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381VBQ7    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$33,550,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$33,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381VCB9    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,694,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,694,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381VCD5    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$2,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |  |   |          |                        |             |          |               |    |          |             |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31381VCP8    |  | ARBOR COMMERCIAL FUNDING LLC                            | 1        | \$9,024,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,024,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381VCR4    |  | CBRE MULTIFAMILY CAPITAL, INC.                          | 1        | \$29,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$29,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381VD36    |  | DOUGHERTY MORTGAGE, LLC                                 | 1        | \$1,033,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,033,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381VDM4    |  | GREAT LAKES CAPITAL FUND NON-PROFIT HOUSING CORPORATION | 1        | \$1,249,120.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,249,120.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381VDX0    |  | NCB, FSB  | 1        | \$400,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$400,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381VEG6    |  | DOUGHERTY MORTGAGE, LLC                                 | 1        | \$2,152,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,152,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381VEH4    |  | NCB, FSB  | 1        | \$6,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381VF42    |  | CBRE MULTIFAMILY CAPITAL, INC.                          | 1        | \$7,425,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,425,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381VF67    |  | NCB, FSB  | 1        | \$3,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381VFM2    |  | WALKER & DUNLOP, LLC                                    | 1        | \$10,312,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,312,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381VGQ2    |  | NCB, FSB  | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0.</b> |
| 31381VGU3    |  | NCB, FSB  | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AD5P6    |  | REGIONS BANK  | 71       | \$4,665,292.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |  |           |                        |             |          |               |    |          |             |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |  | <b>71</b> | <b>\$4,665,292.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AE7G2    |  | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION | 13        | \$3,212,314.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,212,314.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AE7H0    |  | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION | 44        | \$9,814,789.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$9,814,789.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AE7J6    |  | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION | 7         | \$2,071,804.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,071,804.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AE7L1    |  | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION | 5         | \$1,162,639.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,162,639.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AFAA8    |  | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION | 9         | \$2,159,882.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,159,882.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AFAB6    |  | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION | 19        | \$4,508,752.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,508,752.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AFAC4    |  | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION | 61        | \$15,316,961.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>61</b> | <b>\$15,316,961.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AGUM8    |  | HOMESTREET BANK                          | 5         | \$1,013,754.71         | 73.02%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                              | 1         | \$374,483.36           | 26.98%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,388,238.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AGUN6    |  | HOMESTREET BANK                          | 5         | \$1,384,067.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,384,067.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AGUP1    |  | HOMESTREET BANK                          | 4         | \$1,499,345.89         | 68.49%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                              | 3         | \$689,871.16           | 31.51%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,189,217.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |                                  |           |                        |             |          |               |    |          |             |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138AGUQ9    | HOMESTREET BANK                  | 7         | \$913,506.19           | 86.29%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                      | 1         | \$145,154.21           | 13.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                  | <b>8</b>  | <b>\$1,058,660.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AGUR7    | HOMESTREET BANK                  | 3         | \$743,301.33           | 73.83%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                      | 1         | \$263,469.84           | 26.17%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                  | <b>4</b>  | <b>\$1,006,771.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AGUS5    | HOMESTREET BANK                  | 18        | \$4,463,267.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                  | <b>18</b> | <b>\$4,463,267.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AGUT3    | HOMESTREET BANK                  | 10        | \$1,307,001.53         | 63%         | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                      | 6         | \$767,717.61           | 37%         | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                  | <b>16</b> | <b>\$2,074,719.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AGUU0    | HOMESTREET BANK                  | 4         | \$1,200,322.77         | 77.95%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                      | 1         | \$339,542.01           | 22.05%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                  | <b>5</b>  | <b>\$1,539,864.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AGUV8    | HOMESTREET BANK                  | 2         | \$452,020.00           | 44.7%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                      | 2         | \$559,235.26           | 55.3%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                  | <b>4</b>  | <b>\$1,011,255.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AGUW6    | HOMESTREET BANK                  | 6         | \$1,822,772.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                  | <b>6</b>  | <b>\$1,822,772.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AGUX4    | HOMESTREET BANK                  | 16        | \$1,360,816.69         | 76.86%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                      | 5         | \$409,661.73           | 23.14%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                  | <b>21</b> | <b>\$1,770,478.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ANQX4    | NAVY FEDERAL CREDIT UNION        | 54        | \$14,703,169.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                  | <b>54</b> | <b>\$14,703,169.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ANQY2    | NAVY FEDERAL CREDIT UNION        | 5         | \$1,404,386.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                  | <b>5</b>  | <b>\$1,404,386.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ANQZ9    | NAVY FEDERAL CREDIT UNION        | 56        | \$15,368,972.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                  | <b>56</b> | <b>\$15,368,972.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ANST1    | SALEM FIVE MORTGAGE COMPANY, LLC | 141       | \$34,994,105.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |                                  |            |                        |             |          |               |    |          |             |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                                  | <b>141</b> | <b>\$34,994,105.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ANSU8    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 94         | \$23,993,312.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>94</b>  | <b>\$23,993,312.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ANSV6    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 42         | \$7,998,720.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>42</b>  | <b>\$7,998,720.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138APDV7    |  | POPULAR MORTGAGE, INC.           | 37         | \$5,703,823.37         | 94.9%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                      | 3          | \$306,835.00           | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>40</b>  | <b>\$6,010,658.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138APDW5    |  | POPULAR MORTGAGE, INC.           | 11         | \$1,175,800.00         | 90.63%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                      | 1          | \$121,504.25           | 9.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,297,304.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138APDX3    |  | POPULAR MORTGAGE, INC.           | 61         | \$9,089,728.36         | 87.53%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                      | 10         | \$1,295,272.94         | 12.47%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>71</b>  | <b>\$10,385,001.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138APDY1    |  | POPULAR MORTGAGE, INC.           | 31         | \$4,865,600.24         | 78.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                      | 9          | \$1,338,862.91         | 21.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>40</b>  | <b>\$6,204,463.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138APDZ8    |  | POPULAR MORTGAGE, INC.           | 14         | \$1,949,149.89         | 76.73%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                      | 4          | \$590,993.39           | 23.27%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$2,540,143.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AREF7    |  | Unavailable                      | 282        | \$71,453,575.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>282</b> | <b>\$71,453,575.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AREG5    |  | Unavailable                      | 35         | \$9,097,693.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$9,097,693.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AREH3    |  | Unavailable                      | 154        | \$32,732,753.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>154</b> | <b>\$32,732,753.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |  |            |                        |             |          |               |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138ARSX3    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 3          | \$1,447,676.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>3</b>   | <b>\$1,447,676.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ASAN2    | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 6          | \$1,207,129.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,207,129.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ASAT9    | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 8          | \$1,625,556.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,625,556.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ASAW2    | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 148        | \$29,994,377.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>148</b> | <b>\$29,994,377.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AT4C1    | GUILD MORTGAGE<br>COMPANY                            | 22         | \$1,518,604.53         | 79.01%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 6          | \$403,526.54           | 20.99%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>28</b>  | <b>\$1,922,131.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AT4D9    | GUILD MORTGAGE<br>COMPANY                            | 14         | \$1,404,159.47         | 92.91%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 1          | \$107,182.90           | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,511,342.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AT4E7    | GUILD MORTGAGE<br>COMPANY                            | 17         | \$2,236,369.40         | 89.38%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 2          | \$265,612.35           | 10.62%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,501,981.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AT4F4    | GUILD MORTGAGE<br>COMPANY                            | 10         | \$1,581,131.79         | 83.55%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 2          | \$311,359.71           | 16.45%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,892,491.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AT4G2    | GUILD MORTGAGE<br>COMPANY                            | 19         | \$1,881,314.10         | 95.44%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 1          | \$89,920.26            | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,971,234.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AT4H0    | GUILD MORTGAGE<br>COMPANY                            | 9          | \$2,526,235.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                        |            |                        |             |          |               |    |          |             |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$2,526,235.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AT4J6    |  | GUILD MORTGAGE COMPANY | 22         | \$1,298,600.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$1,298,600.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AT4L1    |  | GUILD MORTGAGE COMPANY | 4          | \$1,048,390.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$1,048,390.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AT4M9    |  | GUILD MORTGAGE COMPANY | 8          | \$1,096,320.75         | 65.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 4          | \$568,519.89           | 34.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,664,840.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AT4N7    |  | GUILD MORTGAGE COMPANY | 32         | \$6,966,353.74         | 81.96%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 6          | \$1,532,981.42         | 18.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$8,499,335.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AT4P2    |  | GUILD MORTGAGE COMPANY | 10         | \$969,006.66           | 83.89%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 2          | \$186,146.37           | 16.11%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,155,153.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AT4Q0    |  | GUILD MORTGAGE COMPANY | 8          | \$1,069,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,069,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AT4R8    |  | GUILD MORTGAGE COMPANY | 10         | \$2,197,556.26         | 84.53%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 2          | \$402,250.00           | 15.47%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$2,599,806.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AT4S6    |  | GUILD MORTGAGE COMPANY | 146        | \$41,235,095.52        | 97.39%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 5          | \$1,104,836.04         | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>151</b> | <b>\$42,339,931.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AT4T4    |  | GUILD MORTGAGE COMPANY | 29         | \$7,808,817.41         | 91.74%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 2          | \$703,185.17           | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$8,512,002.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AT4U1    |  | GUILD MORTGAGE COMPANY | 17         | \$1,265,538.32         | 87.05%      | 0        | \$0.00        | NA | 0        | \$0.        |



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|              |  |                        |           |                       |             |          |               |    |          |             |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | Unavailable            | 3         | \$188,295.23          | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$1,453,833.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AT4V9    |  | GUILD MORTGAGE COMPANY | 19        | \$1,873,162.00        | 91.24%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 2         | \$179,787.45          | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$2,052,949.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AT4W7    |  | GUILD MORTGAGE COMPANY | 19        | \$2,259,338.84        | 82.49%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 4         | \$479,679.87          | 17.51%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$2,739,018.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AT4X5    |  | GUILD MORTGAGE COMPANY | 24        | \$3,305,983.16        | 92.36%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 2         | \$273,511.39          | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>26</b> | <b>\$3,579,494.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AT4Y3    |  | GUILD MORTGAGE COMPANY | 15        | \$2,466,842.19        | 78.81%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 4         | \$663,375.00          | 21.19%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$3,130,217.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AT4Z0    |  | GUILD MORTGAGE COMPANY | 5         | \$1,659,012.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,659,012.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AT5A4    |  | GUILD MORTGAGE COMPANY | 3         | \$905,961.58          | 70.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 2         | \$385,427.40          | 29.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,291,388.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AT5B2    |  | GUILD MORTGAGE COMPANY | 9         | \$2,594,456.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$2,594,456.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AT5C0    |  | GUILD MORTGAGE COMPANY | 22        | \$1,961,503.98        | 81.64%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 5         | \$441,033.49          | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$2,402,537.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AT5D8    |  | GUILD MORTGAGE COMPANY | 15        | \$1,979,150.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,979,150.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AT5E6    |  | GUILD MORTGAGE         | 22        | \$5,420,638.59        | 95.85%      | 0        | \$0.00        | NA | 0        | \$0.        |

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|              | COMPANY                |           |                        |             |          |               |    |          |             |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | Unavailable            | 1         | \$234,500.00           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>23</b> | <b>\$5,655,138.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AT5F3    | GUILD MORTGAGE COMPANY | 40        | \$2,280,232.66         | 92.46%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 3         | \$185,840.38           | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>43</b> | <b>\$2,466,073.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AT5G1    | GUILD MORTGAGE COMPANY | 12        | \$1,271,015.28         | 93.52%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 1         | \$88,000.00            | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,359,015.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AT5H9    | GUILD MORTGAGE COMPANY | 7         | \$1,691,681.00         | 94.34%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 1         | \$101,500.00           | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,793,181.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ATC65    | DORAL BANK             | 49        | \$7,999,978.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>49</b> | <b>\$7,999,978.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ATC73    | DORAL BANK             | 46        | \$5,821,937.98         | 98.11%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 1         | \$112,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>47</b> | <b>\$5,933,937.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ATDS6    | DORAL BANK             | 84        | \$10,855,613.00        | 96.51%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 1         | \$392,000.00           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>85</b> | <b>\$11,247,613.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ATDT4    | DORAL BANK             | 27        | \$3,287,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>27</b> | <b>\$3,287,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AVLB9    | Unavailable            | 10        | \$1,409,903.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,409,903.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E1YR2    | Unavailable            | 13        | \$1,693,450.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,693,450.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E1YS0    | Unavailable            | 11        | \$1,056,654.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,056,654.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E3CA9    | REGIONS BANK           | 69        | \$6,705,174.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>69</b> | <b>\$6,705,174.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E3CB7    | REGIONS BANK           | 135       | \$31,370,534.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                    |            |                         |             |          |               |    |          |             |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                    | <b>135</b> | <b>\$31,370,534.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E3CC5    |  | REGIONS BANK       | 217        | \$54,658,503.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>217</b> | <b>\$54,658,503.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E3CD3    |  | REGIONS BANK       | 114        | \$6,713,716.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>114</b> | <b>\$6,713,716.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E3CE1    |  | REGIONS BANK       | 102        | \$13,068,570.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>102</b> | <b>\$13,068,570.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E3CF8    |  | REGIONS BANK       | 74         | \$7,223,140.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>74</b>  | <b>\$7,223,140.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E3CG6    |  | REGIONS BANK       | 15         | \$2,950,744.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$2,950,744.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E3CH4    |  | REGIONS BANK       | 75         | \$9,671,256.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>75</b>  | <b>\$9,671,256.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E3CM3    |  | REGIONS BANK       | 18         | \$1,522,429.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$1,522,429.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E3CN1    |  | REGIONS BANK       | 9          | \$1,930,912.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,930,912.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E4BA8    |  | CITIMORTGAGE, INC. | 67         | \$7,806,234.70          | 90.41%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 7          | \$828,090.61            | 9.59%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>74</b>  | <b>\$8,634,325.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E4BB6    |  | CITIMORTGAGE, INC. | 40         | \$8,203,414.49          | 98.24%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 1          | \$146,894.48            | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$8,350,308.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E4BC4    |  | CITIMORTGAGE, INC. | 55         | \$7,523,763.70          | 84.4%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 10         | \$1,390,308.20          | 15.6%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>65</b>  | <b>\$8,914,071.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E4BD2    |  | CITIMORTGAGE, INC. | 218        | \$59,118,067.28         | 39.73%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 298        | \$89,696,778.14         | 60.27%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>516</b> | <b>\$148,814,845.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E4BE0    |  | CITIMORTGAGE, INC. | 237        | \$56,146,485.36         | 69.93%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 91         | \$24,139,768.12         | 30.07%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>328</b> | <b>\$80,286,253.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E4BF7    | CITIMORTGAGE, INC.                        | 32         | \$7,107,726.55         | 77.74%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 10         | \$2,035,718.66         | 22.26%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>42</b>  | <b>\$9,143,445.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E4BK6    | CITIMORTGAGE, INC.                        | 34         | \$9,979,075.16         | 34.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 70         | \$19,245,706.93        | 65.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>104</b> | <b>\$29,224,782.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E4BL4    | CITIMORTGAGE, INC.                        | 124        | \$31,062,406.98        | 76.73%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 38         | \$9,421,520.07         | 23.27%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>162</b> | <b>\$40,483,927.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E4BM2    | CITIMORTGAGE, INC.                        | 15         | \$3,420,205.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,420,205.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E4BP5    | CITIMORTGAGE, INC.                        | 11         | \$3,519,398.99         | 13.8%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 78         | \$21,991,409.00        | 86.2%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>89</b>  | <b>\$25,510,807.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E4G47    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 24         | \$7,109,312.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>24</b>  | <b>\$7,109,312.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E54H8    | COMPASS BANK                              | 81         | \$23,750,099.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>81</b>  | <b>\$23,750,099.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E54J4    | COMPASS BANK                              | 11         | \$1,811,934.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,811,934.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E54K1    | COMPASS BANK                              | 21         | \$2,789,146.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,789,146.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E54L9    | COMPASS BANK                              | 17         | \$1,367,045.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,367,045.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E54M7    | COMPASS BANK                              | 11         | \$2,890,105.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,890,105.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E54N5    | COMPASS BANK                              | 15         | \$1,237,822.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,237,822.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E54P0    | COMPASS BANK                              | 12         | \$1,834,804.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,834,804.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |  |   |           |                        |             |          |               |    |          |             |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E54Q8    |  | COMPASS BANK                            | 22        | \$5,384,453.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,384,453.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E54R6    |  | COMPASS BANK                            | 12        | \$1,981,891.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,981,891.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E54S4    |  | COMPASS BANK                            | 20        | \$2,631,260.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,631,260.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E54T2    |  | COMPASS BANK                            | 22        | \$1,733,572.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,733,572.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E54U9    |  | COMPASS BANK                            | 30        | \$7,237,882.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$7,237,882.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E54V7    |  | COMPASS BANK                            | 11        | \$1,436,301.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,436,301.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E54W5    |  | COMPASS BANK                            | 17        | \$1,241,935.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,241,935.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E57A0    |  | RBS CITIZENS, NA                        | 81        | \$19,715,917.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$19,715,917.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E57G7    |  | RBS CITIZENS, NA                        | 47        | \$10,546,359.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$10,546,359.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5M21    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 5         | \$1,570,684.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,570,684.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5M39    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 14        | \$3,469,509.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,469,509.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5M47    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 28        | \$1,844,688.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$1,844,688.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5M54    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 24        | \$2,294,063.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,294,063.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |  |   |           |                        |             |          |               |    |          |             |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E5M62    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 92        | \$20,333,537.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>92</b> | <b>\$20,333,537.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5M70    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 71        | \$15,799,864.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>71</b> | <b>\$15,799,864.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5M88    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 10        | \$1,795,522.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,795,522.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5M96    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 70        | \$23,204,326.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$23,204,326.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5MQ8    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 12        | \$1,549,845.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,549,845.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5MR6    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 24        | \$6,091,723.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,091,723.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5MS4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 29        | \$2,433,238.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$2,433,238.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5MT2    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 12        | \$1,439,948.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,439,948.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5MU9    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 22        | \$3,077,784.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,077,784.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5MV7    |  |   | 22        | \$3,595,553.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |  |            |                        |             |          |               |          |             |      |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|-------------|------|
|              |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION      |            |                        |             |          |               |          |             |      |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,595,553.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |      |
| 3138E5MW5    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION      | 17         | \$4,801,609.05         | 100%        | 0        | \$0.00        | NA       | 0           | \$0. |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$4,801,609.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |      |
| 3138E5MX3    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION      | 148        | \$41,346,604.23        | 100%        | 0        | \$0.00        | NA       | 0           | \$0. |
| <b>Total</b> |  |  | <b>148</b> | <b>\$41,346,604.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |      |
| 3138E5MY1    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION      | 15         | \$1,420,074.94         | 100%        | 0        | \$0.00        | NA       | 0           | \$0. |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,420,074.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |      |
| 3138E5MZ8    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION      | 8          | \$1,139,909.91         | 100%        | 0        | \$0.00        | NA       | 0           | \$0. |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,139,909.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |      |
| 3138E65N2    |  | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION | 25         | \$5,006,849.37         | 100%        | 0        | \$0.00        | NA       | 0           | \$0. |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$5,006,849.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |      |
| 3138E6JG2    |  | EMBRACE HOME<br>LOANS, INC.                  | 7          | \$2,648,500.00         | 100%        | 0        | \$0.00        | NA       | 0           | \$0. |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$2,648,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |      |
| 3138E7K29    |  | CITIMORTGAGE, INC.                           | 104        | \$10,146,870.54        | 85.83%      | 0        | \$0.00        | NA       | 0           | \$0. |
|              |  | Unavailable                                  | 17         | \$1,675,775.48         | 14.17%      | 0        | \$0.00        | NA       | 0           | \$0. |
| <b>Total</b> |  |  | <b>121</b> | <b>\$11,822,646.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |      |
| 3138E7K37    |  | CITIMORTGAGE, INC.                           | 53         | \$6,218,517.48         | 85.34%      | 0        | \$0.00        | NA       | 0           | \$0. |
|              |  | Unavailable                                  | 9          | \$1,068,293.41         | 14.66%      | 0        | \$0.00        | NA       | 0           | \$0. |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$7,286,810.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |      |
| 3138E7K45    |  | CITIMORTGAGE, INC.                           | 94         | \$12,889,159.23        | 80.85%      | 0        | \$0.00        | NA       | 0           | \$0. |
|              |  | Unavailable                                  | 22         | \$3,053,551.94         | 19.15%      | 0        | \$0.00        | NA       | 0           | \$0. |
| <b>Total</b> |  |  | <b>116</b> | <b>\$15,942,711.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |      |
| 3138E7K52    |  | CITIMORTGAGE, INC.                           | 8          | \$1,694,836.87         | 88.23%      | 0        | \$0.00        | NA       | 0           | \$0. |

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|              |  |                    |            |                        |             |          |               |    |          |             |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | Unavailable        | 1          | \$226,067.33           | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,920,904.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7K60    |  | CITIMORTGAGE, INC. | 23         | \$5,288,841.51         | 90.23%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 3          | \$572,936.35           | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$5,861,777.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7K78    |  | CITIMORTGAGE, INC. | 14         | \$2,605,414.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$2,605,414.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7K86    |  | CITIMORTGAGE, INC. | 20         | \$3,267,954.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$3,267,954.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7K94    |  | CITIMORTGAGE, INC. | 419        | \$25,566,424.69        | 98.31%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 6          | \$438,702.68           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>425</b> | <b>\$26,005,127.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7KL7    |  | CITIMORTGAGE, INC. | 41         | \$2,658,918.81         | 91.78%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 3          | \$238,206.73           | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$2,897,125.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7KM5    |  | CITIMORTGAGE, INC. | 11         | \$2,033,722.40         | 78.7%       | 0        | \$0.00        | NA | 0        | \$0.        |